

Fig. 1

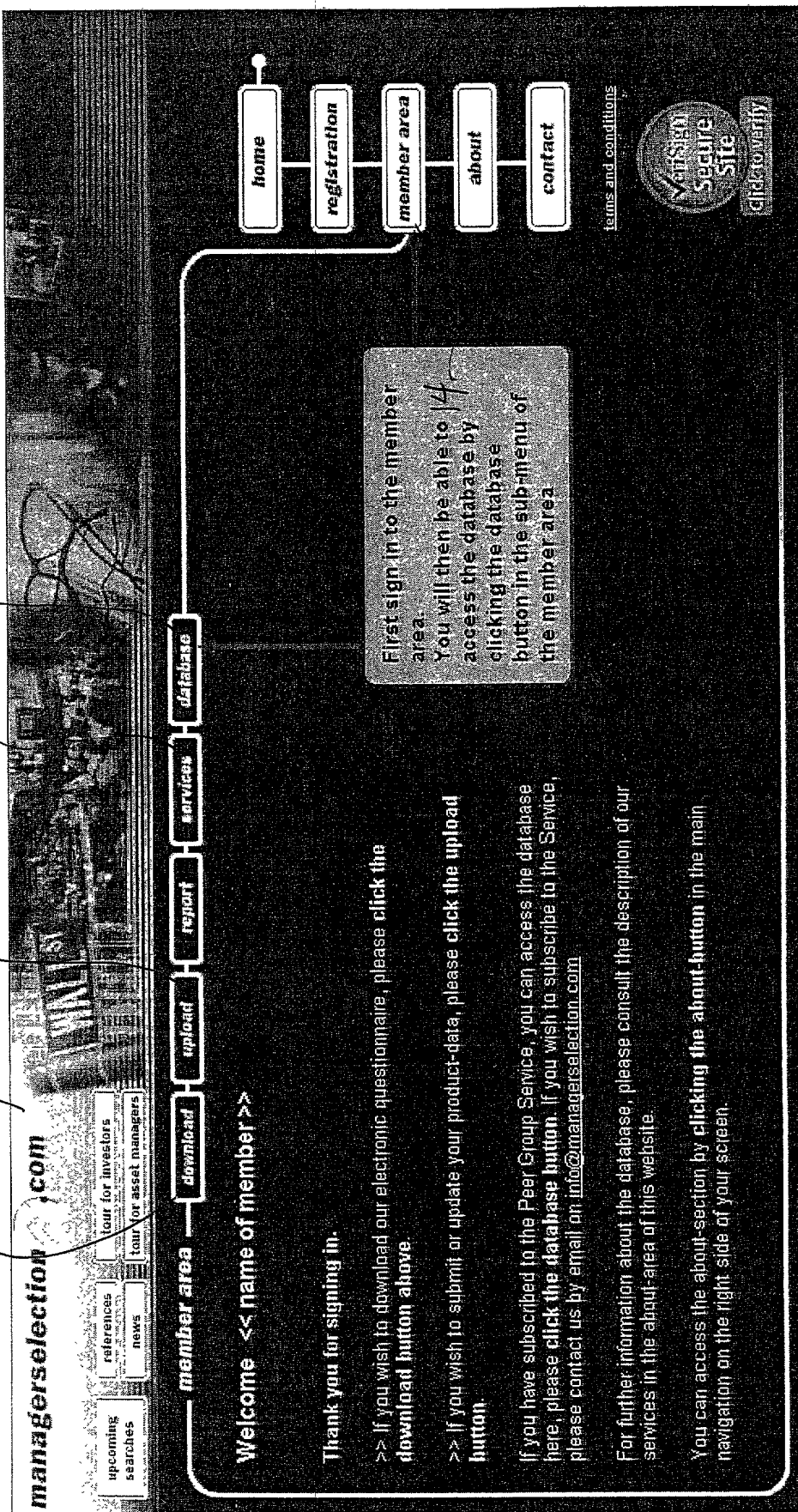


Fig. 2

1. General company information
File View Option ?
1.1 Office
1.1.1 Head Office
Company Name
Street
ZIP/Postal Code
City
State/Province
Country
Web page
Main telephone number

26

1. General company information

File View Option ?

1.1 Office

1.1.1 Head Office

Company Name

Street

ZIP/Postal Code


City

State/Province

Country

Web page

Main telephone number



Next

28

Fig. 3

1. General company information

26

1. General company information

File View

1.1 Office

1.1.2 Contact person head office

First Name	ZIP/Postal Code
Last Name	City
Street	State/Province
Job title	Country
Department	Telephone number
	Fax number
	Email

Previous Next

30

Fig. 4

1.1.3 Basic company information

26

1. General Company Information

File View

1.1 Office

1.1.3 Basic company information

1. Organisation

Whole group

Year of foundation	
Number of offices	
Main activities	
Number of employees	
Number of employees in asset management	
Total assets under management in million	
Businesses other than asset management	
Comment	

Previous Next

Fig. 5

26

34

36

1. General company information

File View

1.1 Office

1.1.4 Ownership

Partners/Senior Management

Other active employees number

General public

Shareholder 1 name

Shareholder 2 name

Shareholder 3 name

Shareholder 4 name

Shareholder 5 name

Comments

Holdings (if > 5%)

1.1.5 Mergers and Acquisitions

Form

Company's name

Company's location

Date (DD.MM.YY)

Comment

Previous

Next

Fig. 6

1. General company information

26

1. General company information

File View

1.1 Office

1.1.6 Partners

Task, Service

Company's name	Company's location	Since (DD.MM.YY)

Previous

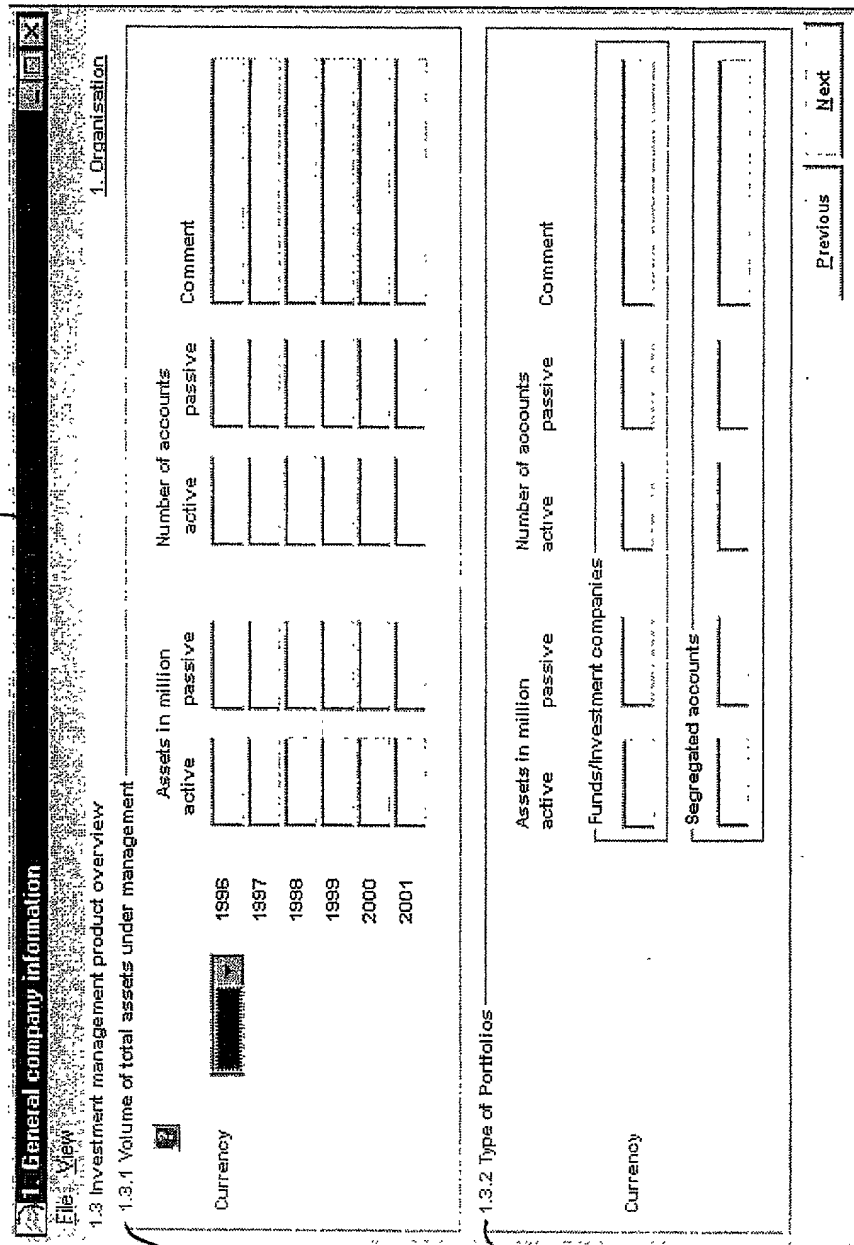
Next

38

Fig. 7

40

Fig. 8



26

2. Products

File View

2.1 Flagships

1

Details

Ranking

Main asset category

Inception (DD.MM.YY)

Currency

Approach

Assets in million

Number of accounts

Product name

ID Type

Security ID

Comment

Equity Switzerland

☒ active ☐ passive

Flagship 2

Flagship 3

Previous

Next

don't forget to fill in the flagship details

Fig. 10

2. Products		2. Products	
File View		Previous Next	
2.1 Flagships		Flagship 4	Flagship 5
Ranking λ_1			
Main asset category			
Inception (DD.MM.YY)			
Currency			
Approach			
Assets in million			
Number of accounts			
Product name			
ID Type			
Security ID			
Comment			

don't forget to fill in the flagship details

26

2. Products

File View

2.1 Flagships

Flagship 7

Ranking

Main asset category

Inception (DD.MM.YY)

Currency

Approach

Assets in million

Number of accounts

Product name

ID Type

Security ID

Comment

Previous

Next

don't forget to fill in the flagship details

46

Fig. 12

52

26

3. Product details

File View

3.1 Basic product information

3.1.2 Product specifications

Average number of securities held

Currency

Minimum capitalization of security (million)

Maximum % holding of single security

Average % of liquidity

Average turnover in %

(1/2 of total sales and purchases)

Brokerage ☐ internal ☒ external

Derivatives ☐ yes ☒ no

Restrictions (for derivatives)

Investment horizon in months

Sources of research

internal %:

external %:

Risk control system

Average level of leverage (in % of assets)

Comment

Leverage allowed ☐ yes ☒ no

Products Previous Next

Fig. 15

26

3. Product details		File View		3. Product Details	
3.3 Investment Team					
First Name	Person 1	Person 2	Person 3	Person 4	Person 5
Last Name					
Function					
Educational background					
Experience in asset management (years)					
Experience in product (years)					
Entry in firm (DD.MM.YY)					

Fig. 18

3. Product details

File View

3.4 Investment philosophy and influence of factors on performance

3.4.1 Investment philosophy

To maintain anonymity in the analyses please do not mention your company name in the descriptions

Basic investment philosophy

Decision making process

Products Previous Next

Fig. 19

26

3. Product details		3. Product Details	
<p>File View</p> <p>3.4 Investment philosophy and influence of factors on performance</p> <p>3.4.1 Investment philosophy</p> <p>To maintain anonymity in the analyses please do not mention your company name in the descriptions</p>		<p>Most difficult market conditions</p>	
<p>Competitive advantage</p>		<p>Recent changes in process</p>	
<p>No special skills in</p>			

Fig. 20

62

3. Product details

3.4 Investment philosophy and influence of factors on performance

3.4.2 Reference List

Client 1

Client 2

Client 3

Client 4

Client 5

Name	Street	ZIP/ Postal Code	City	State/ Province	Country

ProductsPreviousNext

Won't be disclosed without prior approval by asset manager and client

Fig. 21

26

3. Product details

File View

3.5 Performance factors

3.5.1 Management style

Top-down

Bottom-up

Conservative (low risk)

Aggressive (high risk)

Others

% Influence on performance

Comment

3.5.2 Decision factors

Fundamental analysis

Quantitative analysis

Technical analysis

Behavioural analysis

Subjective analysis

Others

% Influence on performance

Comment

Products

Previous

Next

Fig. 22

26

3. Product details

File View

3.5 Performance factors

3.5.3 Actively steered parameters

% Influence on performance

Country allocation	
Currency allocation	
Sector allocation	
Security allocation	
Duration	
Position on yield curve	
Credit risk	
Market timing	
Stock selection	
Others	

Comment

3.5.4 Approach for passive products

% Influence on performance

Buy and hold	
Full replication	
Stratified sampling	
Optimised sampling	
Duration matching	
Others	

Comment

3. Product Details

Products Previous Next

Fig. 23

FILE VIEW 3.5 Performance factors 3.5.5 Expected results (gross of fee)

26

Performance factors 4

File View

3.5 Performance factors

3.5.5 Expected results (gross of fee)

Expected excess return p.a.

Expected tracking error

Expected alpha

Expected beta

Expected information ratio

Percent

Comment

3.5.8 Historic results (gross of fee, last five years)

Excess return

Tracking error

Alpha

Beta

Information ratio

Percent

Comment

Figuds

Previous

Next

72

74

Fig. 24

3. Product Details	
3.5 Performance data and standards	
Name of benchmark	Currency CHF
Responsibility of current key persons for performance since (MM.YYYY)	
All data presented as per	since inception ann
Number of accounts composite	5 years ann
Volume composite in million	Performance calculation methodology
Performance gross in %	3 years ann
Performance net in %	1 year
Dispersion in %	
Performance benchmark in %	
Standard deviation in % based on monthly data	
Standard deviation of benchmark in %	
Performance presentation standard	
Accounts gained	
Accounts lost	
Performance verified Yes/No	

Fig. 25

Welding

3.6 Performance data and standards

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Next

Previous

Products

Fig. 26

3. Product details

26

3. Product details

File View

3.6 Performance data and standards

Year	1996	1997	1998	1999	2000
Number of accounts composite					
Volume composite in million					
Performance gross in %					
Performance net in %					
Dispersion in %					
Performance benchmark in %					
Standard deviation in % based on monthly data					
Standard deviation of benchmark in %					
Performance presentation standard					
Accounts gained					
Accounts lost					
Performance verified Yes/No	C Y C N	C Y C N	C Y C N	C Y C N	C Y C N

Products

Previous

Next

Fig. 27

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 841. 842. 843. 844. 845. 846. 847. 848. 849. 850. 851. 852. 853. 854. 855. 856. 857. 858. 859. 860. 861. 862. 863. 864. 865. 866. 867. 868. 869. 870. 871. 872. 873. 874. 875. 876. 877. 878. 879. 880. 881. 882. 883. 884. 885. 886. 887. 888. 889. 890. 891. 892. 893. 894. 895. 896. 897. 898. 899. 900. 901. 902. 903. 904. 905. 906. 907. 908. 909. 910. 911. 912. 913. 914. 915. 916. 917. 918. 919. 920. 921. 922. 923. 924. 925. 926. 927. 928. 929. 930. 931. 932. 933. 934. 935. 936. 937. 938. 939. 940. 941. 942. 943. 944. 945. 946. 947. 948. 949. 950. 951. 952. 953. 954. 955. 956. 957. 958. 959. 960. 961. 962. 963. 964. 965. 966. 967. 968. 969. 970. 971. 972. 973. 974. 975. 976. 977. 978. 979. 980. 981. 982. 983. 984. 985. 986. 987. 988. 989. 990. 991. 992. 993. 994. 995. 996. 997. 998. 999. 1000.

26

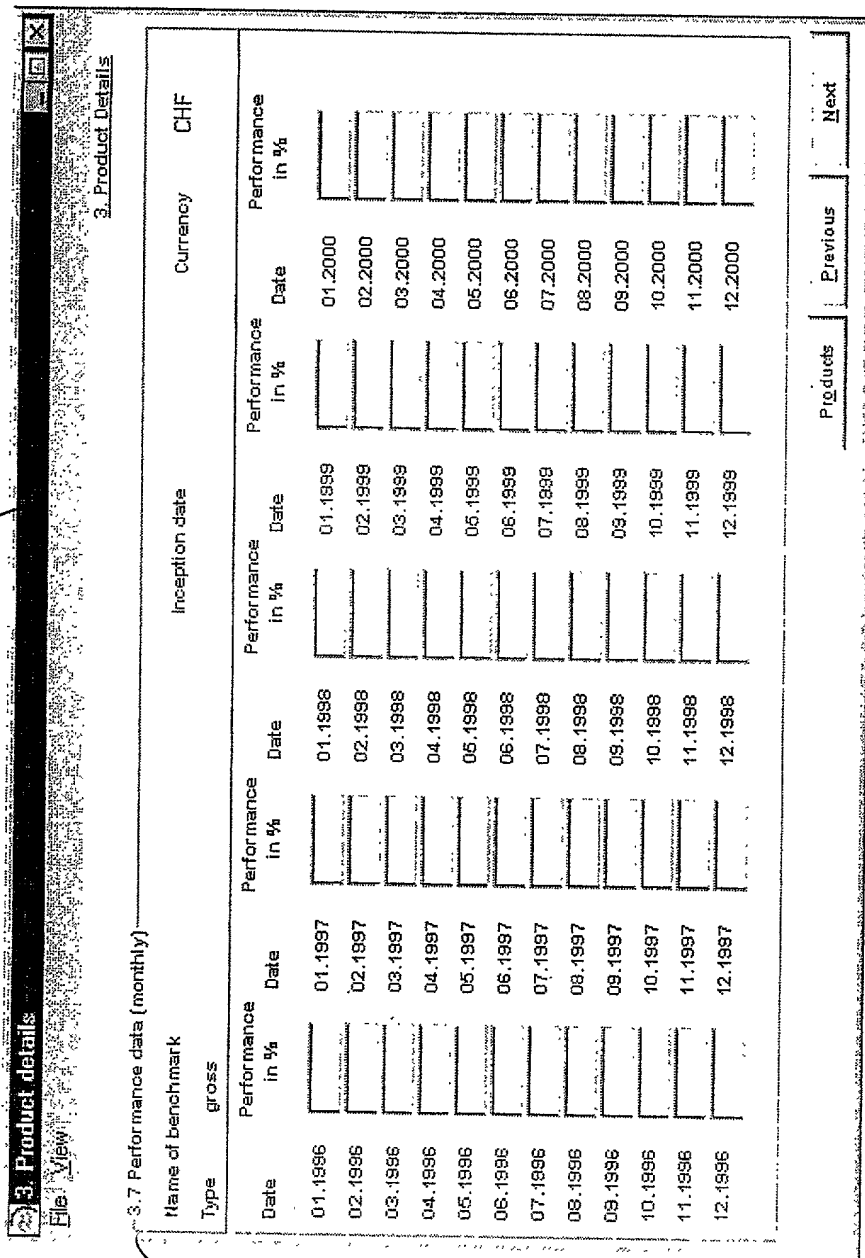


Fig. 28

16 26

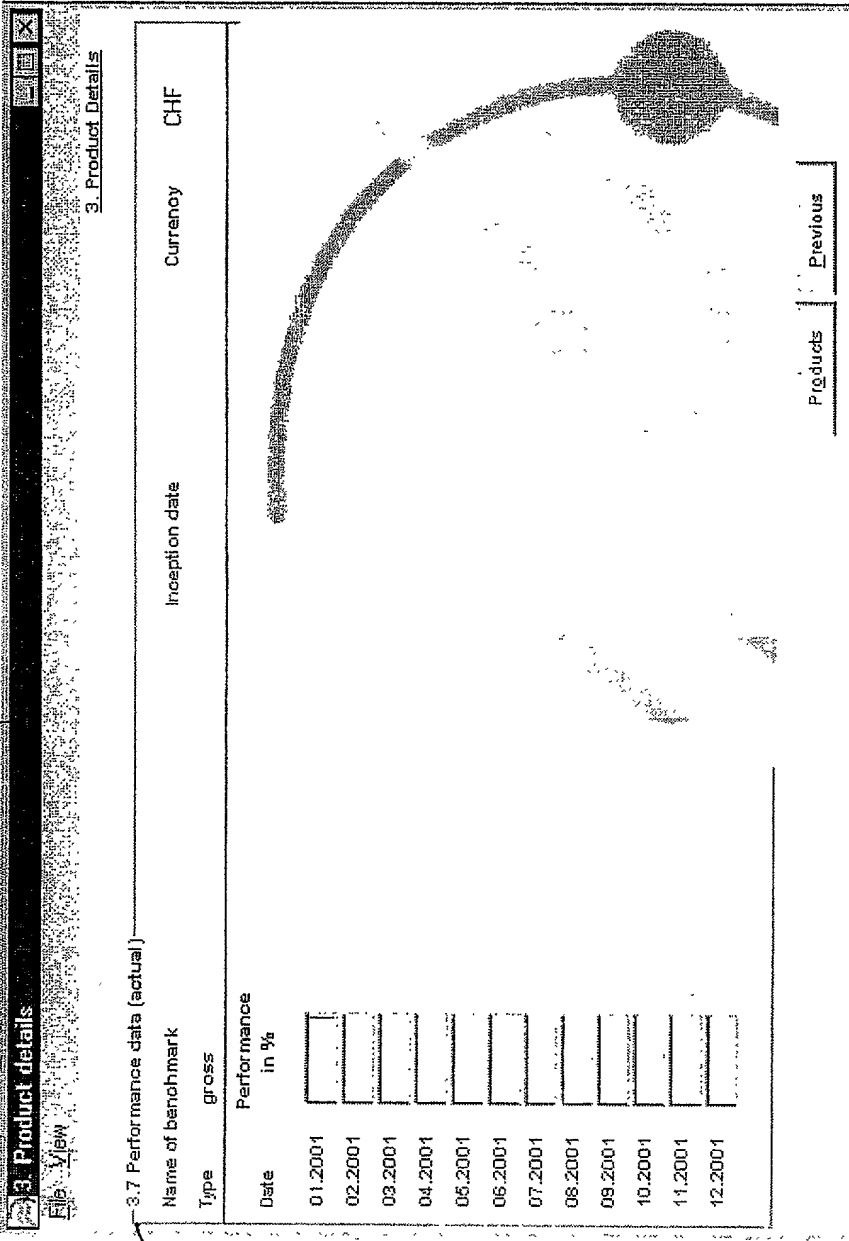


Fig. 29

FIG. 30 is a schematic diagram of a network system. The system includes a central hub (11) connected to three client devices (13, 15, 15) and a server (78). The client devices (13, 15, 15) are represented by computer icons, and the server (78) is represented by a server rack icon. The connections are shown as lines radiating from the central hub (11) to each device.

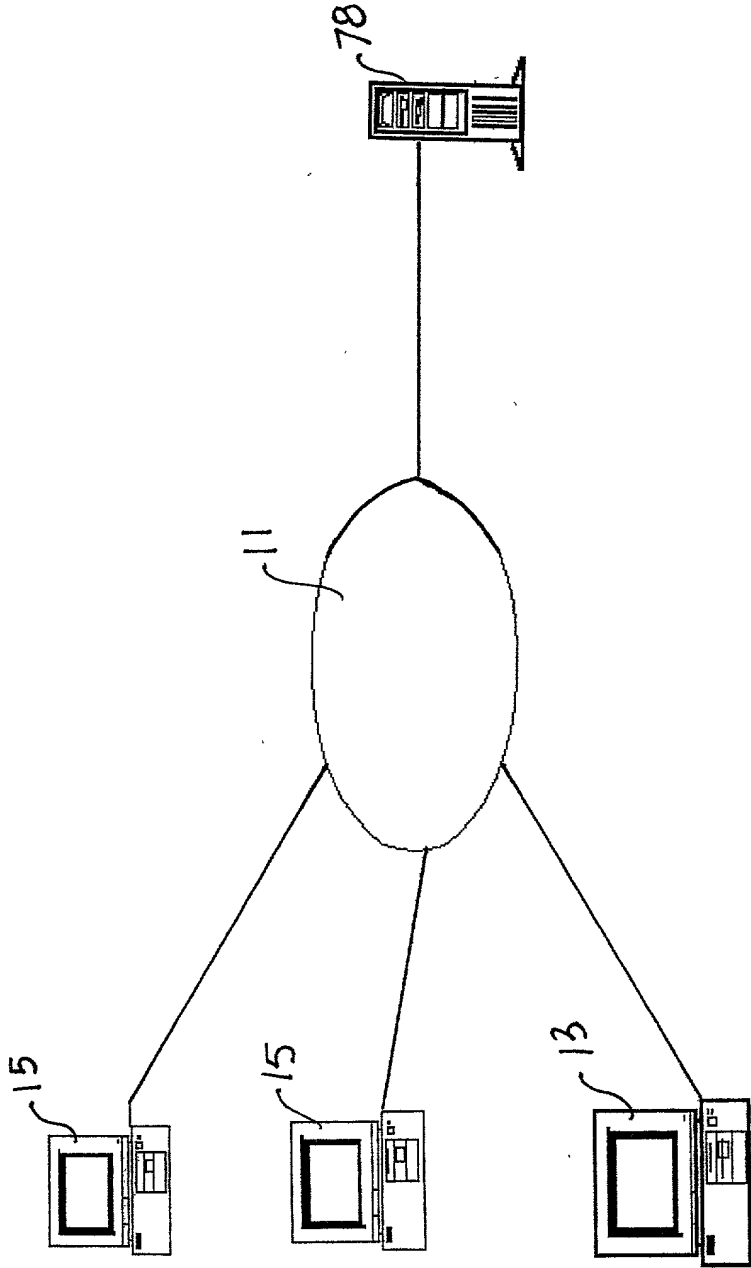


Fig. 30

www.managerselection.com
upcoming securities
references
news
tour for investors
tour for asset managers

80

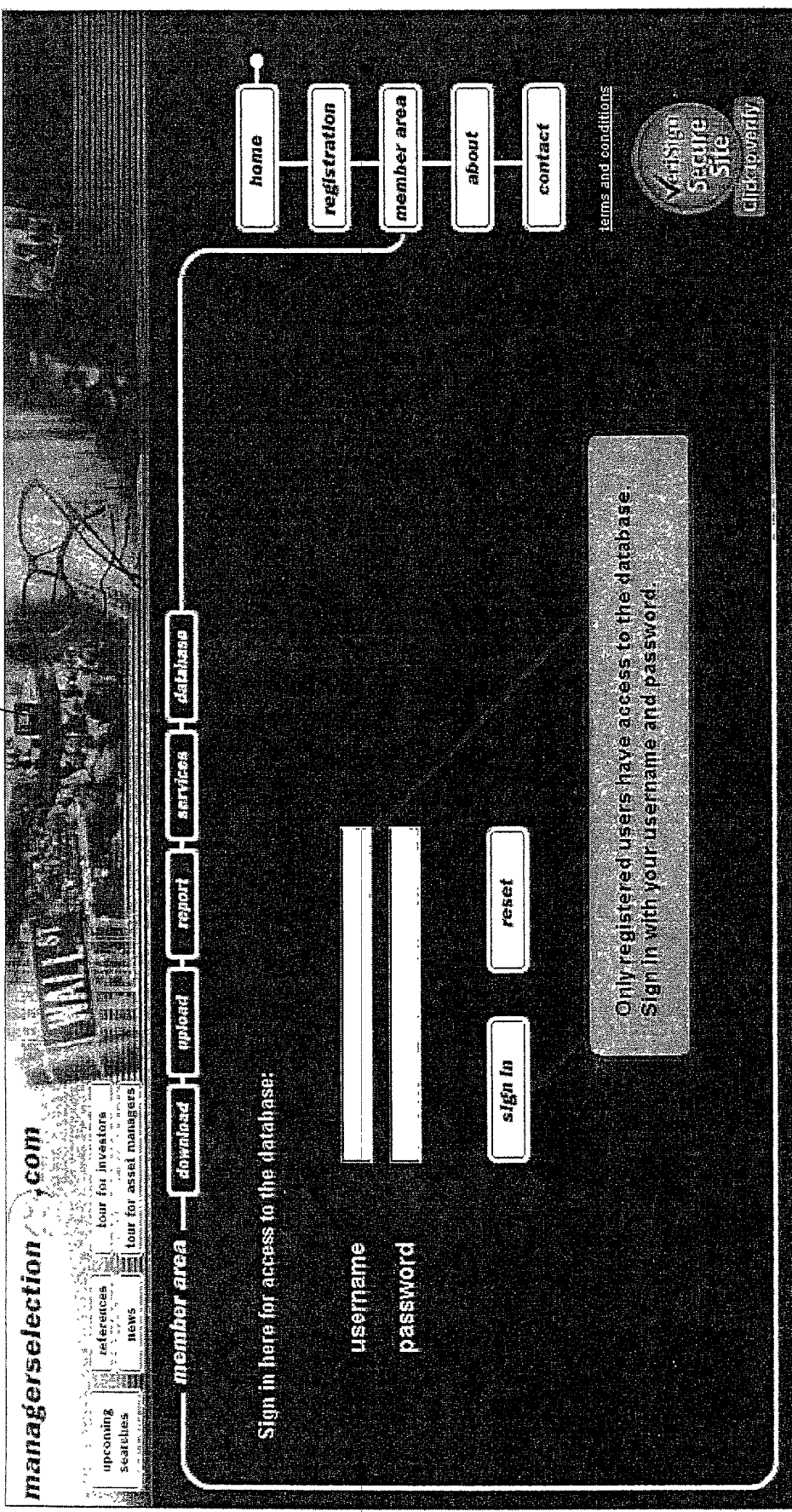


Fig. 31

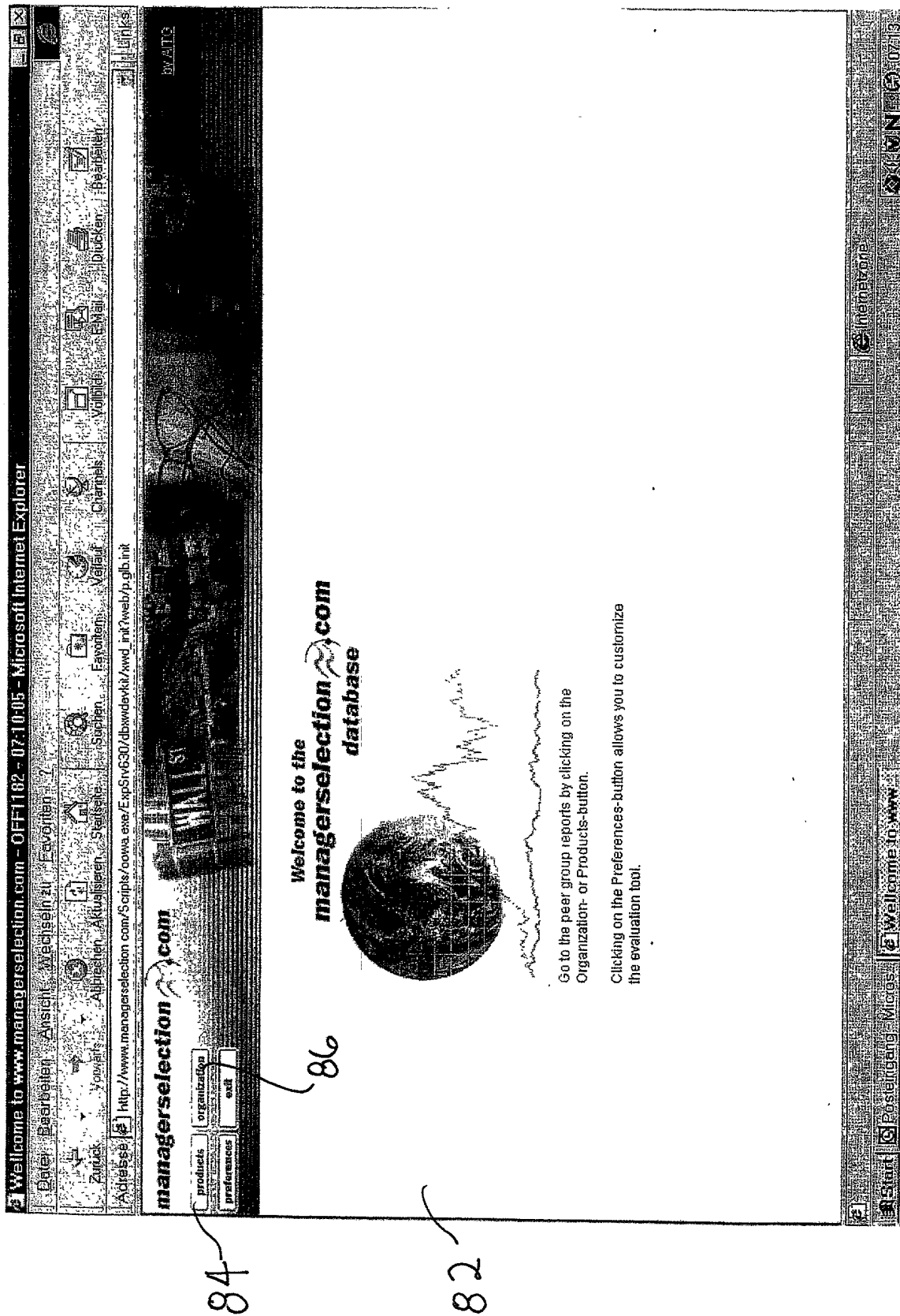


Fig. 32

1. **NAME** _____
 2. **ADDRESS** _____
 3. **CITY** _____
 4. **STATE** _____
 5. **ZIP** _____
 6. **PHONE** _____
 7. **DATE** _____
 8. **SIGNATURE** _____
 9. **PRINT NAME** _____
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 217. **PRINT NAME** _____
 218. **PRINT ADDRESS** _____
 219. **PRINT CITY** _____
 220. **PRINT STATE** _____

Call 1-800-333-3333 for more information

All information can be converted into various currencies making it easier for you to compare your information with the one your competitors submitted.

Preferences for global custodian

NAME _____
DATE _____
PERIOD _____

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[illegible]

| Product | 1991-92 | 1992-93 | 1993-94 | 1994-95 | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 2000-01 | 2001-02 | 2002-03 | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 | 2033-34 | 2034-35 | 2035-36 | 2036-37 | 2037-38 | 2038-39 | 2039-40 | 2040-41 | 2041-42 | 2042-43 | 2043-44 | 2044-45 | 2045-46 | 2046-47 | 2047-48 | 2048-49 | 2049-50 | 2050-51 | 2051-52 | 2052-53 | 2053-54 | 2054-55 | 2055-56 | 2056-57 | 2057-58 | 2058-59 | 2059-60 | 2060-61 | 2061-62 | 2062-63 | 2063-64 | 2064-65 | 2065-66 | 2066-67 | 2067-68 | 2068-69 | 2069-70 | 2070-71 | 2071-72 | 2072-73 | 2073-74 | 2074-75 | 2075-76 | 2076-77 | 2077-78 | 2078-79 | 2079-80 | 2080-81 | 2081-82 | 2082-83 | 2083-84 | 2084-85 | 2085-86 | 2086-87 | 2087-88 | 2088-89 | 2089-90 | 2090-91 | 2091-92 | 2092-93 | 2093-94 | 2094-95 | 2095-96 | 2096-97 | 2097-98 | 2098-99 | 2099-00 | 2100-01 | 2101-02 | 2102-03 | 2103-04 | 2104-05 | 2105-06 | 2106-07 | 2107-08 | 2108-09 | 2109-10 | 2110-11 | 2111-12 | 2112-13 | 2113-14 | 2114-15 | 2115-16 | 2116-17 | 2117-18 | 2118-19 | 2119-20 | 2120-21 | 2121-22 | 2122-23 | 2123-24 | 2124-25 | 2125-26 | 2126-27 | 2127-28 | 2128-29 | 2129-30 | 2130-31 | 2131-32 | 2132-33 | 2133-34 | 2134-35 | 2135-36 | 2136-37 | 2137-38 | 2138-39 | 2139-40 | 2140-41 | 2141-42 | 2142-43 | 2143-44 | 2144-45 | 2145-46 | 2146-47 | 2147-48 | 2148-49 | 2149-50 | 2150-51 | 2151-52 | 2152-53 | 2153-54 | 2154-55 | 2155-56 | 2156-57 | 2157-58 | 2158-59 | 2159-60 | 2160-61 | 2161-62 | 2162-63 | 2163-64 | 2164-65 | 2165-66 | 2166-67 | 2167-68 | 2168-69 | 2169-70 | 2170-71 | 2171-72 | 2172-73 | 2173-74 | 2174-75 | 2175-76 | 2176-77 | 2177-78 | 2178-79 | 2179-80 | 2180-81 | 2181-82 | 2182-83 | 2183-84 | 2184-85 | 2185-86 | 2186-87 | 2187-88 | 2188-89 | 2189-90 | 2190-91 | 2191-92 | 2192-93 | 2193-94 | 2194-95 | 2195-96 | 2196-97 | 2197-98 | 2198-99 | 2199-00 | 2200-01 | 2201-02 | 2202-03 | 2203-04 | 2204-05 | 2205-06 | 2206-07 | 2207-08 | 2208-09 | 2209-10 | 2210-11 | 2211-12 | 2212-13 | 2213-14 | 2214-15 | 2215-16 | 2216-17 | 2217-18 | 2218-19 | 2219-20 | 2220-21 | 2221-22 | 2222-23 | 2223-24 | 2224-25 | 2225-26 | 2226-27 | 2227-28 | 2228-29 | 2229-30 | 2230-31 | 2231-32 | 2232-33 | 2233-34 | 2234-35 | 2235-36 | 2236-37 | 2237-38 | 2238-39 | 2239-40 | 2240-41 | 2241-42 | 2242-43 | 2243-44 | 2244-45 | 2245-46 | 2246-47 | 2247-48 | 2248-49 | 2249-50 | 2250-51 | 2251-52 | 2252-53 | 2253-54 | 2254-55 | 2255-56 | 2256-57 | 2257-58 | 2258-59 | 2259-60 | 2260-61 | 2261-62 | 2262-63 | 2263-64 | 2264-65 | 2265-66 | 2266-67 | 2267-68 | 2268-69 | 2269-70 | 2270-71 | 2271-72 | 2272-73 | 2273-74 | 2274-75 | 2275-76 | 2276-77 | 2277-78 | 2278-79 | 2279-80 | 2280-81 | 2281-82 | 2282-83 | 2283-84 | 2284-85 | 2285-86 | 2286-87 | 2287-88 | 2288-89 | 2289-90 | 2290-91 | 2291-92 | 2292-93 | 2293-94 | 2294-95 | 2295-96 | 2296-97 | 2297-98 | 2298-99 | 2299-00 | 2300-01 | 2301-02 | 2302-03 | 2303-04 | 2304-05 | 2305-06 | 2306-07 | 2307-08 | 2308-09 | 2309-10 | 2310-11 | 2311-12 | 2312-13 | 2313-14 | 2314-15 | 2315-16 | 2316-17 | 2317-18 | 2318-19 | 2319-20 | 2320-21 | 2321-22 | 2322-23 | 2323-24 | 2324-25 | 2325-26 | 2326-27 | 2327-28 | 2328-29 | 2329-30 | 2330-31 | 2331-32 | 2332-33 | 2333-34 | 2334-35 | 2335-36 | 2336-37 | 2337-38 | 2338-39 | 2339-40 | 2340-41 | 2341-42 | 2342-43 | 2343-44 | 2344-45 | 2345-46 | 2346-47 | 2347-48 | 2348-49 | 2349-50 | 2350-51 | 2351-52 | 2352-53 | 2353-54 | 2354-55 | 2355-56 | 2356-57 | 2357-58 | 2358-59 | 2359-60 | 2360-61 | 2361-62 | 2362-63 | 2363-64 | 2364-65 | 2365-66 | 2366-67 | 2367-68 | 2368-69 | 2369-70 | 2370-71 | 2371-72 | 2372-73 | 2373-74 | 2374-75 | 2375-76 | 2376-77 | 2377-78 | 2378-79 | 2379-80 | 2380-81 | 2381-82 | 2382-83 | 2383-84 | 2384-85 | 2385-86 | 2386-87 | 2387-88 | 2388-89 | 2389-90 | 2390-91 | 2391-92 | 2392-93 | 2393-94 | 2394-95 | 2395-96 | 2396-97 | 2397-98 | 2398-99 | 2399-00 | 2400-01 | 2401-02 | 2402-03 | 2403-04 | 2404-05 | 2405-06 | 2406-07 | 2407-08 | 2408-09 | 2409-10 | 2410-11 | 2411-12 | 2412-13 | 2413-14 | 2414-15 | 2415-16 | 2416-17 | 2417-18 | 2418-19 | 2419-20 | 2420-21 | 2421-22 | 2422-23 | 2423-24 | 2424-25 | 2425-26 | 2426-27 | 2427-28 | 2428-29 | 2429-30 | 2430-31 | 2431-32 | 2432-33 | 2433-34 | 2434-35 | 2435-36 | 2436-37 | 2437-38 | 2438-39 | 2439-40 | 2440-41 | 2441-42 | 2442-43 | 2443-44 | 2444-45 | 2445-46 | 2446-47 | 2447-48 | 2448-49 | 2449-50 | 2450-51 | 2451-52 | 2452-53 | 2453-54 | 2454-55 | 2455-56 | 2456-57 | 2457-58 | 2458-59 | 2459-60 | 2460-61 | 2461-62 | 2462-63 | 2463-64 | 2464-65 | 2465-66 | 2466-67 | 2467-68 | 2468-69 | 2469-70 | 2470-71 | 2471-72 | 2472-73 | 2473-74 | 2474-75 | 2475-76 | 2476-77 | 2477-78 | 2478-79 | 2479-80 | 2480-81 | 2481-82 | 2482-83 | 2483-84 | 2484-85 | 2485-86 | 2486-87 | 2487-88 | 2488-89 | 2489-90 | 2490-91 | 2491-92 | 2492-93 | 2493-94 | 2494-95 | 2495-96 | 2496-97 | 2497-98 | 2498-99 | 2499-00 | 2500-01 | 2501-02 | 2502-03 | 2503-04 | 2504-05 | 2505-06 | 2506-07 | 2507-08 | 2508-09 | 2509-10 | 2510-11 | 2511-12 | 2512-13 | 2513-14 | 2514-15 | 2515-16 | 2516-17 | 2517-18 | 2518-19 | 2519-20 | 2520-21 | 2521-22 | 2522-23 | 2523-24 | 2524-25 | 2525-26 | 2526-27 | 2527-28 | 2528-29 | 2529-30 | 2530-31 | 2531-32 | 2532-33 | 2533-34 | 2534-35 | 2535-36 | 2536-37 | 2537-38 | 2538-39 | 2539-40 | 2540-41 | 2541-42 | 2542-43 | 2543-44 | 2544-45 | 2545-46 | 2546-47 | 2547-48 | 2548-49 | 2549-50 | 2550-51 | 2551-52 | 2552-53 | 2553-54 | 2554-55 | 2555-56 | 2556-57 | 2557-58 | 2558-59 | 2559-60 | 2560-61 | 2561-62 | 2562-63 | 2563-64 | 2564-65 | 2565-66 | 2566-67 | 2567-68 | 2568-69 | 2569-70 | 2570-71 | 2571-72 | 2572-73 | 2573-74 | 2574-75 | 2575-76 | 2576-77 | 2577-78 | 2578-79 | 2579-80 | 2580-81 | 2581-82 | 2582-83 | 2583-84 | 2584-85 | 2585-86 | 2586-87 | 2587-88 | 2588-89 | 2589-90 | 2590-91 | 2591-92 | 2592-93 | 2593-94 | 2594-95 | 2595-96 | 2596-97 | 2597-98 | 2598-99 | 2599-00 | 2600-01 | 2601-02 | 2602-03 | 2603-04 | 2604-05 | 2605-06 | 2606-07 | 2607-08 | 2608-09 | 2609-10 | 2610-11 | 2611-12 | 2612-13 | 2613-14 | 2614-15 | 2615-16 | 2616-17 | 2617-18 | 2618-19 | 2619-20 | 2620-21 | 2621-22 | 2622-23 | 2623-24 | 2624-25 | 2625-26 | 2626-27 | 2627-28 | 2628-29 | 2629-30 | 2630-31 | 2631-32 | 2632-33 | 2633-34 | 2634-35 | 2635-36 | 2636-37 | 2637-38 | 2638-39 | 2639-40 | 2640-41 | 2641-42 | 2642-43 | 2643-44 | 2644-45 | 2645-46 | 2646-47 | 2647-48 | 2648-49 | 2649-50 | 2650-51 | 2651-52 | 2652-53 | 2653-54 | 2654-55 | 2655-56 | 2656-57 | 2657-58 | 2658-59 | 2659-60 | 2660-61 | 2661-62 | 2662-63 | 2663-64 | 2664-65 | 2665-66 | 2666-67 | 2667-68 | 2668-69 | 2669-70 | 2670-71 | 2671-72 | 2672-73 | 2673-74 | 2674-75 | 2675-76 | 2676-77 | 2677-78 | 2678-79 | 2679-80 | 2680-81 | 2681-82 | 2682-83 | 2683-84 | 2684-85 | 2685-86 | 2686-87 | 2687-88 | 2688-89 | 2689-90 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| 2890-91 | 2891-92 | 2892-93 | 2893-94 | 2894-95 | 2895-96 | 2896-97 | 2897-98 | 2898-99 | 2899-00 | 2900-01 | 2901-02 | 2902-03 | 2903-04 | 2904-05 | 2905-06 | 2906-07 | 2907-08 | 2908-09 | 2909-10 | 2910-11 | 2911-12 | 2912-13 | 2913-14 | 2914-15 | 2915-16 | 2916-17 | 2917-18 | 2918-19 | 2919-20 | 2920-21 | 2921-22 | 2922-23 | 2923-24 | 2924-25 | 2925-26 | 2926-27 | 2927-28 | 2928-29 | 2929-30 | 2930-31 | 2931-32 | 2932-33 | 2933-34 | 2934-35 | 2935-36 | 2936-37 | 2937-38 | 2938-39 | 2939-40 | 2940-41 | 2941-42 | 2942-43 | 2943-44 | 2944-45 | 2945-46 | 2946-47 | 2947-48 | 2948-49 | 2949-50 | 2950-51 | 2951-52 | 2952-53 | 2953-54 | 2954-55 | 2955-56 | 2956-57 | 2957-58 | 2958-59 | 2959-60 | 2960-61 | 2961-62 | 2962-63 | 2963-64 | 2964-65 | 2965-66 | 2966-67 | 2967-68 | 2968-69 | 2969-70 | 2970-71 | 2971-72 | 2972-73 | 2973-74 | 2974-75 | 2975-76 | 2976-77 | 2977-78 | 2978-79 | 2979-80 | 2980-81 | 2981-82 | 2982-83 | 2983-84 | 2984-85 | 2985-86 | 2986-87 | 2987-88 | 2988-89 | 2989-90 | 2990-91 | 2991-92 | 2992-93 | 2993-94 | 2994-95 | 2995-96 | 2996-97 | 2997-98 | 2998-99 | 2999-00 | 3000-01 | 3001-02 | 3002-03 | 3003-04 | 3004-05 | 3005-06 | 3006-07 | 3007-08 | 3008-09 | 3009-10 | 3010-11 | 3011-12 | 3012-13 | 3013-14 | 3014-15 | 3015-16 | 3016-17 | 3017-18 | 3018-19 | 3019-20 | 3020-21 | 3021-22 | |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------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Fig. 33

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Assets under Management (milli) Global Custody: Preferences for global custodian

Assets under management (m)

Type of Portfolios

Own custody: 30 %

Volume active (million)

Accounts active

Volume passive (million)

Accounts passive

Global Custody

Preferences for global custodian

| Total | Preference 1 | Preference 2 | Preference 3 | Preference 4 |
|-------------------------|--------------|--------------|--------------|--------------|
| 59.00 | 17.00 | 13.00 | 11.00 | 10.00 |
| State Street | 8.00 | 2.00 | 1.00 | |
| Credit Suisse | 7.00 | 2.00 | 2.00 | 2.00 |
| Lombard Odier & Cie | 6.00 | 2.00 | | 2.00 |
| Pictet & Cie | 6.00 | 1.00 | 1.00 | 2.00 |
| UBS | 6.00 | 2.00 | 1.00 | |
| Chase Manhattan | 5.00 | 2.00 | 3.00 | |
| Julius Baer | 3.00 | | 3.00 | |
| Northern Trust | 2.00 | | 1.00 | 1.00 |
| Barings | 1.00 | | | 1.00 |
| Brown Brothers Harriman | 1.00 | | | 1.00 |
| Citicorp | 1.00 | 1.00 | | |
| Deutsche Bank | 1.00 | | 1.00 | |
| Euroclear Cedel | 1.00 | | 1.00 | |
| Global Custody Service | 1.00 | 1.00 | | |

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Fig. 34

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Assets under Management (million)

Assets under management (m)

Type of Portfolios

Volume active (million)

Accounts active

Volume passive (million)

Accounts passive

Global Custody

Preferences for global custody

Products

organization

preferences

exit

Median Highest Lowest Your Company Rank

| | Median | Highest | Lowest | Your Company | Rank |
|------------------------------|--------|---------|--------|--------------|------|
| Total | 171.00 | 550.00 | 15.00 | | |
| Funds / Investment Companies | 63.00 | 171.00 | 14.00 | | |
| Segregated Accounts | 209.00 | 487.00 | 1.00 | | |

Accounts active

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Fig. 35

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Assets under Management (million)

Assets under management (m

Type of Portfolios

Volume active (million)

Accounts active

Volume passive (million)

Accounts passive

Global Custody

Preferences for global custodie

Currencies

Euro

| | Median | Highest | Lowest | Your Company Rank |
|------------------------------|---------|-----------|--------|-------------------|
| Total | 2335.00 | 211575.00 | 14.00 | 393.00 49.00 |
| Funds / Investment Companies | 1180.00 | 199658.00 | 5.00 | 393.00 40.00 |
| Segregated Accounts | 1853.00 | 156369.00 | 9.00 | |

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Zurück Vorwärts Abbrechen Aktualisieren Startseite Suchen Favoriten Verfolgen Channels Vollbild Email Drucken Beenden Links

Adresse http://www.managerselection.com/Scripts/ocwa.exe?ExpStv630/dbxwidevit/xwd_int?web/p_glb.int

managerselection.com

products organization preferences exit

Assets under Management (million)

Assets under management (m

Type of Portfolios

Volume active (million)

Accounts active

Volume passive (million)

Accounts passive

Global Custody

Preferences for global custodie

Currencies

Euro

| | Median | Highest | Lowest | Your Company Rank |
|------------------------------|---------|-----------|--------|-------------------|
| Total | 2335.00 | 211575.00 | 14.00 | 393.00 49.00 |
| Funds / Investment Companies | 1180.00 | 199658.00 | 5.00 | 393.00 40.00 |
| Segregated Accounts | 1853.00 | 156369.00 | 9.00 | |

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Start Bearbeiten Ansicht Wechseln zu Favoriten

Zurück Vorwärts Abbrechen Aktualisieren Startseite Suchen Favoriten Verfolgen Channels Vollbild Email Drucken Beenden Links

Adresse http://www.managerselection.com/Scripts/ocwa.exe?ExpStv630/dbxwidevit/xwd_int?web/p_glb.int

managerselection.com

products organization preferences exit

Assets under Management (million)

Assets under management (m

Type of Portfolios

Volume active (million)

Accounts active

Volume passive (million)

Accounts passive

Global Custody

Preferences for global custodie

Currencies

Euro

| | Median | Highest | Lowest | Your Company Rank |
|------------------------------|---------|-----------|--------|-------------------|
| Total | 2335.00 | 211575.00 | 14.00 | 393.00 49.00 |
| Funds / Investment Companies | 1180.00 | 199658.00 | 5.00 | 393.00 40.00 |
| Segregated Accounts | 1853.00 | 156369.00 | 9.00 | |

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Start Bearbeiten Ansicht Wechseln zu Favoriten

Zurück Vorwärts Abbrechen Aktualisieren Startseite Suchen Favoriten Verfolgen Channels Vollbild Email Drucken Beenden Links

Adresse http://www.managerselection.com/Scripts/ocwa.exe?ExpStv630/dbxwidevit/xwd_int?web/p_glb.int

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products organization preferences exit

Assets under Management (million)

Assets under management (m

Type of Portfolios

Volume active (million)

Accounts active

Volume passive (million)

Accounts passive

Global Custody

Preferences for global custodie

Currencies

Euro

| | Median | Highest | Lowest | Your Company Rank |
|------------------------------|---------|-----------|--------|-------------------|
| Total | 2335.00 | 211575.00 | 14.00 | 393.00 49.00 |
| Funds / Investment Companies | 1180.00 | 199658.00 | 5.00 | 393.00 40.00 |
| Segregated Accounts | 1853.00 | 156369.00 | 9.00 | |

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Fig. 36

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Assets under Management (million)
Assets under management (million)
Type of Portfolios
Volume active (million)
Accounts active
Volume passive (million)
Accounts passive
Global Custody
Preferences for global custody

products

organization

preferences

exit

Assets under Management (million)
Assets under management (million)
Type of Portfolios
Volume active (million)
Accounts active
Volume passive (million)
Accounts passive
Global Custody
Preferences for global custody

Accounts passive

Median Highest Lowest Your Company Rank

| | | | | |
|------------------------------|------|------|------|------|
| Total | 2.00 | 2.00 | 2.00 | 2.00 |
| Funds / Investment Companies | 2.00 | 2.00 | 0.00 | |
| Segregated Accounts | 2.00 | 2.00 | 2.00 | |

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Fig. 38

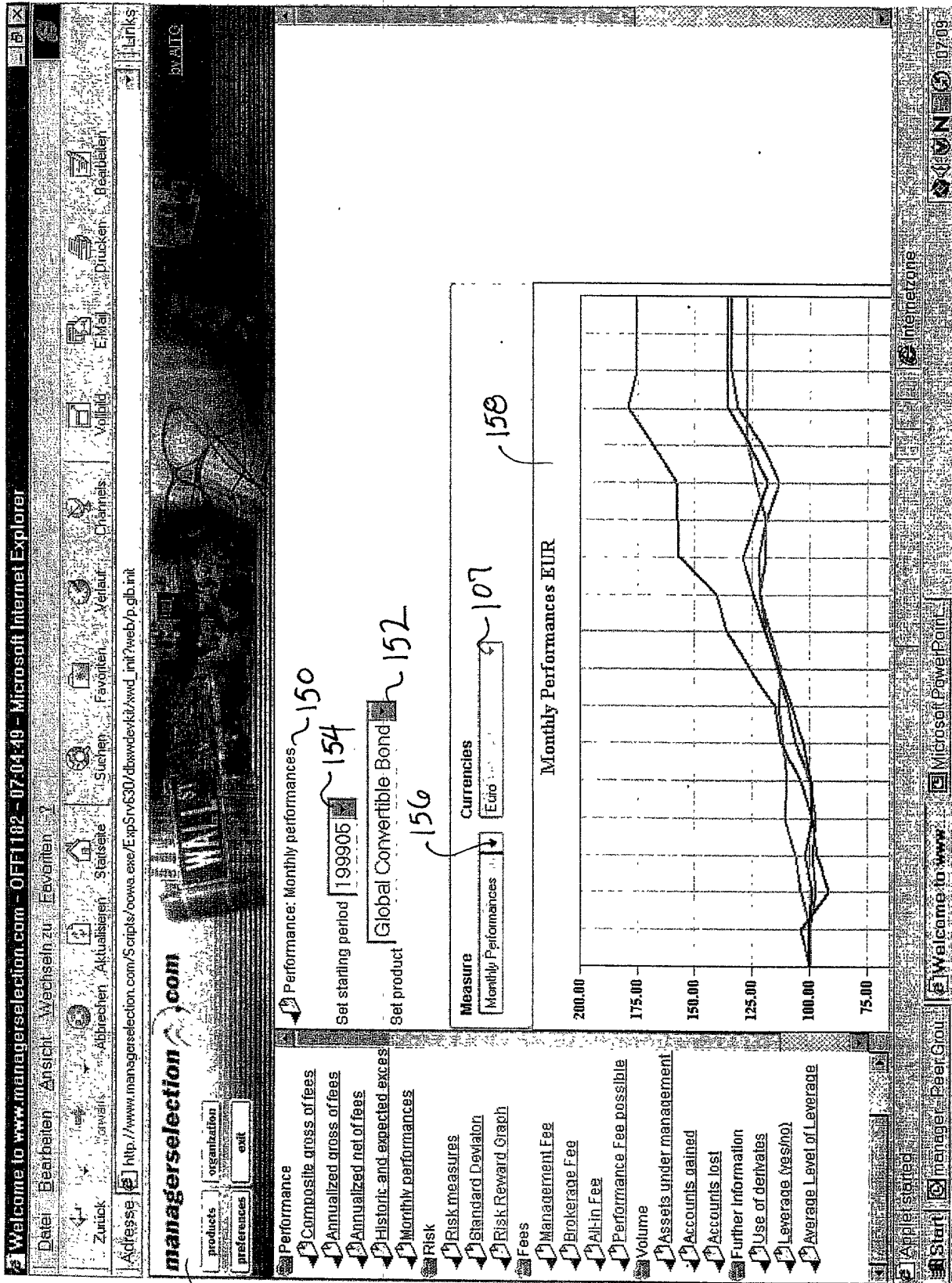


Fig. 40

Performance

Composite gross of feesAnnualized gross of fees

Annualized net of fees

Historic and expected excess return

Monthly performances

✱

Risk measures

Standard Deviation

Risk Reward Graph

5

Management Fee

Brokerage Fee

All-in Fed

Performance Fee possible

Summary

Assets under management (millions)

accounts gained

accounts lost

her Information

use of derivatives

average (average)

Average Level of Leverage

Performance: Annualized net of fees ~ 162

Product - 152

Current issues

| | |
|-------------------------|-------------|
| Global Convertible Bond | Swiss Franc |
|-------------------------|-------------|

Performance annualized net of fees

Obtain Highest Lowest Your Company Rank No.

| | 1 year | 2 years | 3 years | 4 years | 5 years |
|---|--------|---------|---------|---------|---------|
| 1 | 27.56 | 32.80 | -3.27 | 28.66 | 8.00 |
| 2 | 42.03 | 48.61 | 38.12 | 48.61 | 2.00 |
| 3 | 74.77 | 78.25 | 68.13 | 78.25 | 2.00 |
| 4 | | | | | 8.00 |

Подъём

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Fig. 42

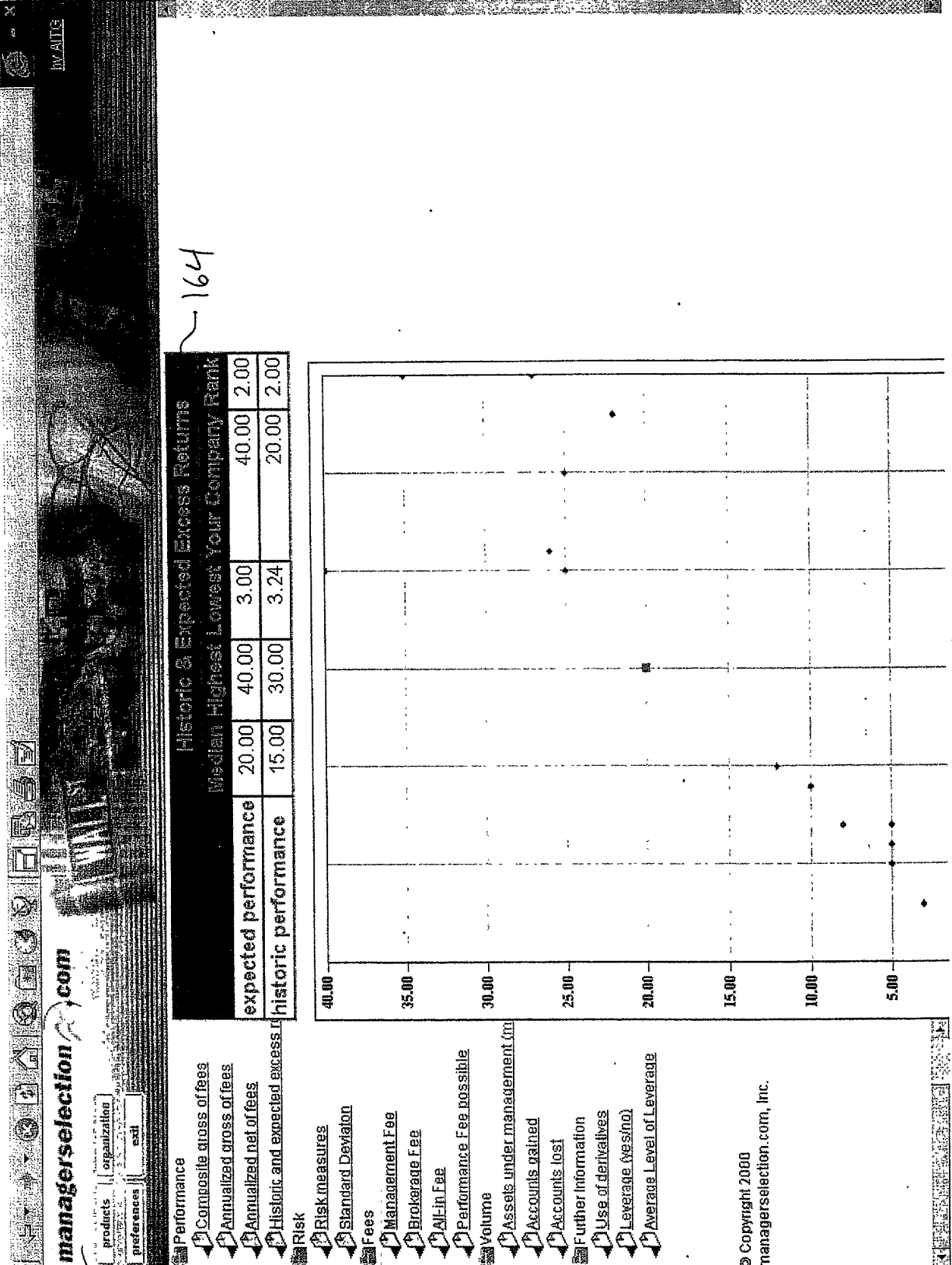


Fig. 43

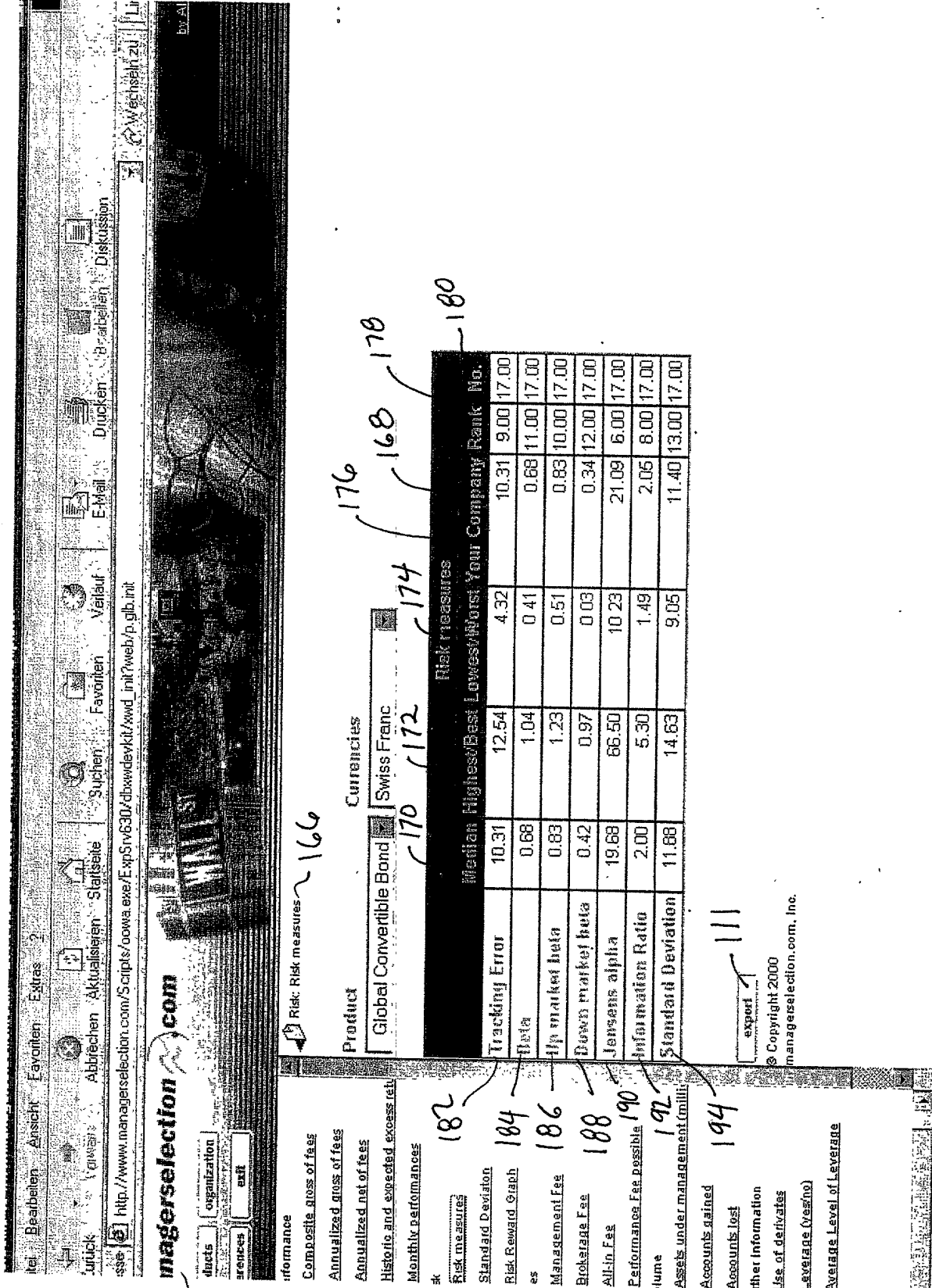


Fig. 44

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http://www.managerselection.com/scripts/cookie.exe/ExpSvc3D/dxwderkit/wnd_int?web/p_glb.int

Suchen

Favoriten

Verlauf

Drucken

E-Mail

Diskussion

Risk Standard Deviation ~ 196

Currencies Swiss Franc

Product Global Convertible Bond

| Standard Deviation | | | | |
|---|-------|-------|------|-------------------|
| Median Highest Lowest Your Company Rank No. | | | | |
| 1 year | 13.51 | 19.96 | 8.27 | 13.51 9.00 17.00 |
| 3 years | 11.86 | 14.54 | 9.13 | 11.74 11.00 17.00 |
| 5 years | 11.91 | 14.85 | 9.00 | 11.41 13.00 17.00 |

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- Performance
- Composite gross of fees
- Annualized gross of fees
- Annualized net of fees
- Historic and expected excess return
- Monthly performance
- Risk measures
- Standard Deviation
- Risk Reward Graph
- Management Fee
- Brokerage Fee
- Alt-In Fee
- Performance Fee possible
- Assets under management (millions)
- Accounts gained
- Accounts lost
- Other information
- Use of derivatives
- Leverage (yes/no)
- Average Level of Leverage

Fig. 45

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products organization preferences exit

Performance

- Composite gross of fees
- Annualized gross of fees
- Annualized net of fees
- Historic and expected excess I
- Monthly performances

Risk

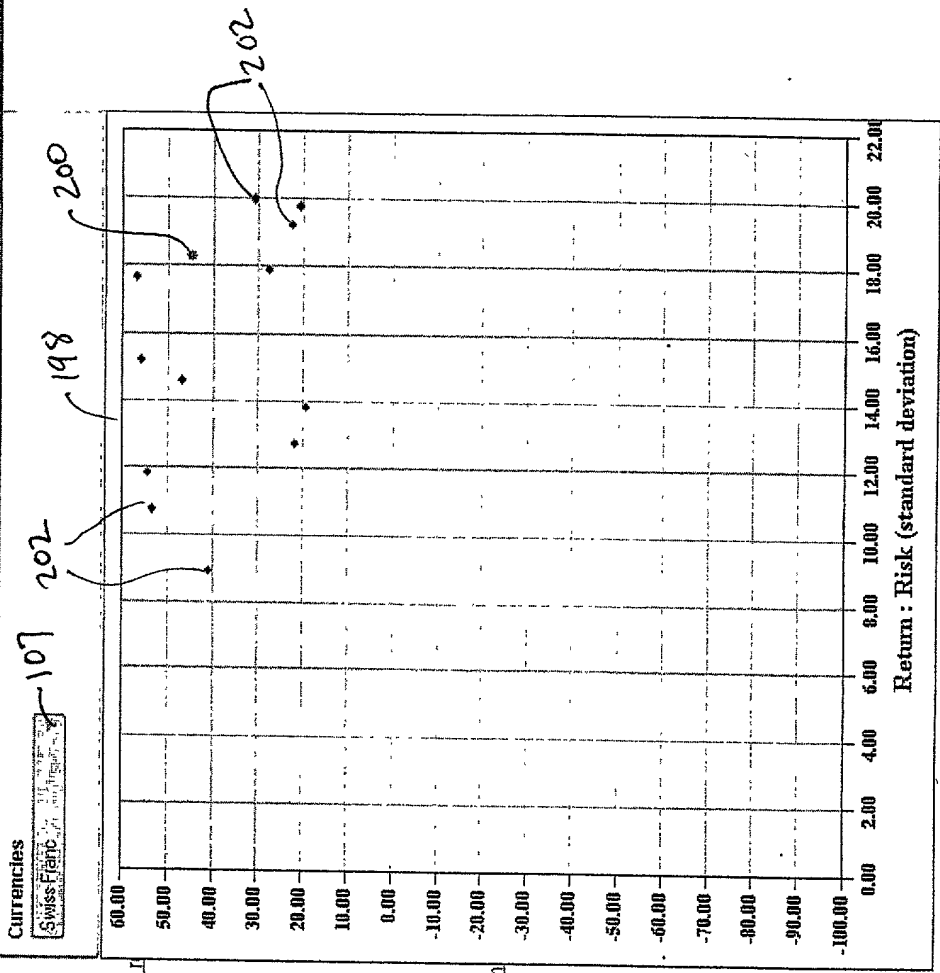
- Risk measures
- Standard Deviation
- Risk Reward Graph

Fees

- Management Fee
- Brokerage Fee
- Alt-in Fee
- Performance Fee possible

Volume

- Assets under management (m
- Accounts gained
- Accounts lost
- Further Information
- Use of derivatives
- Leverage (yes/no)
- Average Level of Leverage



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Fig. 46

Source: WFOJ

Composite gross of feesAnnualized gross of feesAnnualized net of fees

Historic and expected excess rate

Monthly performances

 κ

Risk measures

Standard Deviation

Risk Reward Graph

525

Management Fees:

Brokerage Fee

All-in Fee

Performance Fee possible

Volume

Assets under man

Accounts gained

Accounts lost

Other Information

Use of derivatives

average (yes/no)

Average Level of Leverage

Fees: Management Fee ~ 204

reduced

Global Convertible Bond

| Product | 2010 | 2012 | 2014 | 2016 | 2018 | 2020 |
|-------------------------|------|------|------|------|------|------|
| Global Convertible Bond | 208 | 152 | | | | |
| Fees: Management Fee | | 204 | | | | |

| | Management Fee | | | | | | | | | | |
|---------------|----------------|---------|---------|---------|--------|---------|--------------|---------|--------|---------|-------|
| | Median | | Highest | | Lowest | | Your Company | | Rank | No. | |
| | active | passive | active | passive | active | passive | active | passive | active | passive | |
| ≤ 10 million | | | | | | | | | | 0.00 | 0.00 |
| ≤ 20 million | | | | | | | | | | 0.00 | 0.00 |
| ≤ 30 million | | | | | | | | | | 0.00 | 0.00 |
| ≤ 50 million | | | | | | | | | | 0.00 | 0.00 |
| ≤ 75 million | | | | | | | | | | 0.00 | 0.00 |
| ≤ 100 million | | | | | | | | | | 0.00 | 0.00 |
| ≤ 200 million | | | | | | | | | | 0.00 | 0.00 |
| > 200 million | | | | | | | | | | 0.00 | 0.00 |
| Grand | 1.00 | 1.00 | 1.00 | 1.50 | 1.00 | 0.50 | | 0.75 | 5.00 | 17.00 | 17.00 |

experts

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Fig. 47

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duets organization
arances exit

Fees: Brokerage Fee ~ 220

~ 152

Product
Global Convertible Bond

- Composite gross of fees
- Annualized gross of fees
- Annualized net of fees
- Historic and expected excess return
- Monthly performances
- Risk measures
- Standard Deviation
- Risk Reward Graph
- Management Fee
- Brokerage Fee
- All-in Fee
- Performance Fee possible
- Assets under management (millions)
- Accounts gained
- Accounts lost
- Other Information
- Use of derivatives
- Leverage (yes/no)
- Average Level of Leverage

| | | Median | | Highest | | Lowest | | Brokerage Fee | | Your Company | | Rank | | No. | |
|---------------|--|----------------|------|----------------|------|----------------|------|----------------|------|----------------|------|----------------|------|----------------|-------|
| | | active passive | | active passive | | active passive | | active passive | | active passive | | active passive | | active passive | |
| < 10 million | | | | | | | | | | | | | | 0.00 | 0.00 |
| < 20 million | | | | | | | | | | | | | | 0.00 | 0.00 |
| < 30 million | | | | | | | | | | | | | | 0.00 | 0.00 |
| < 50 million | | | | | | | | | | | | | | 0.00 | 0.00 |
| < 75 million | | | | | | | | | | | | | | 0.00 | 0.00 |
| < 100 million | | | | | | | | | | | | | | 0.00 | 0.00 |
| < 200 million | | | | | | | | | | | | | | 0.00 | 0.00 |
| > 200 million | | | | | | | | | | | | | | 0.00 | 0.00 |
| Fund | | | 0.75 | | 0.80 | | 0.25 | | 0.75 | | 6.00 | | 0.00 | 0.00 | 17.00 |

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Fig. 48

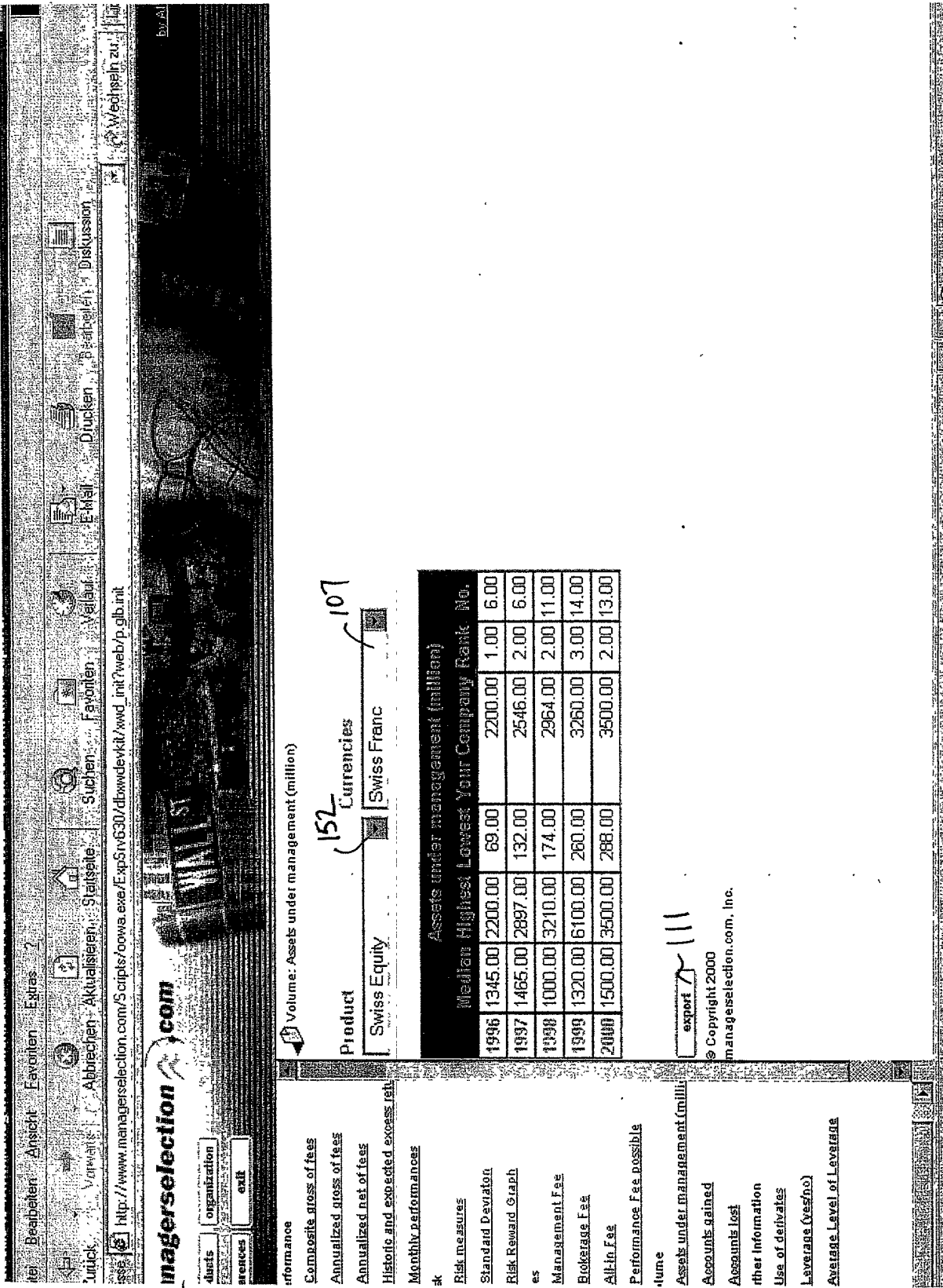


Fig. 51

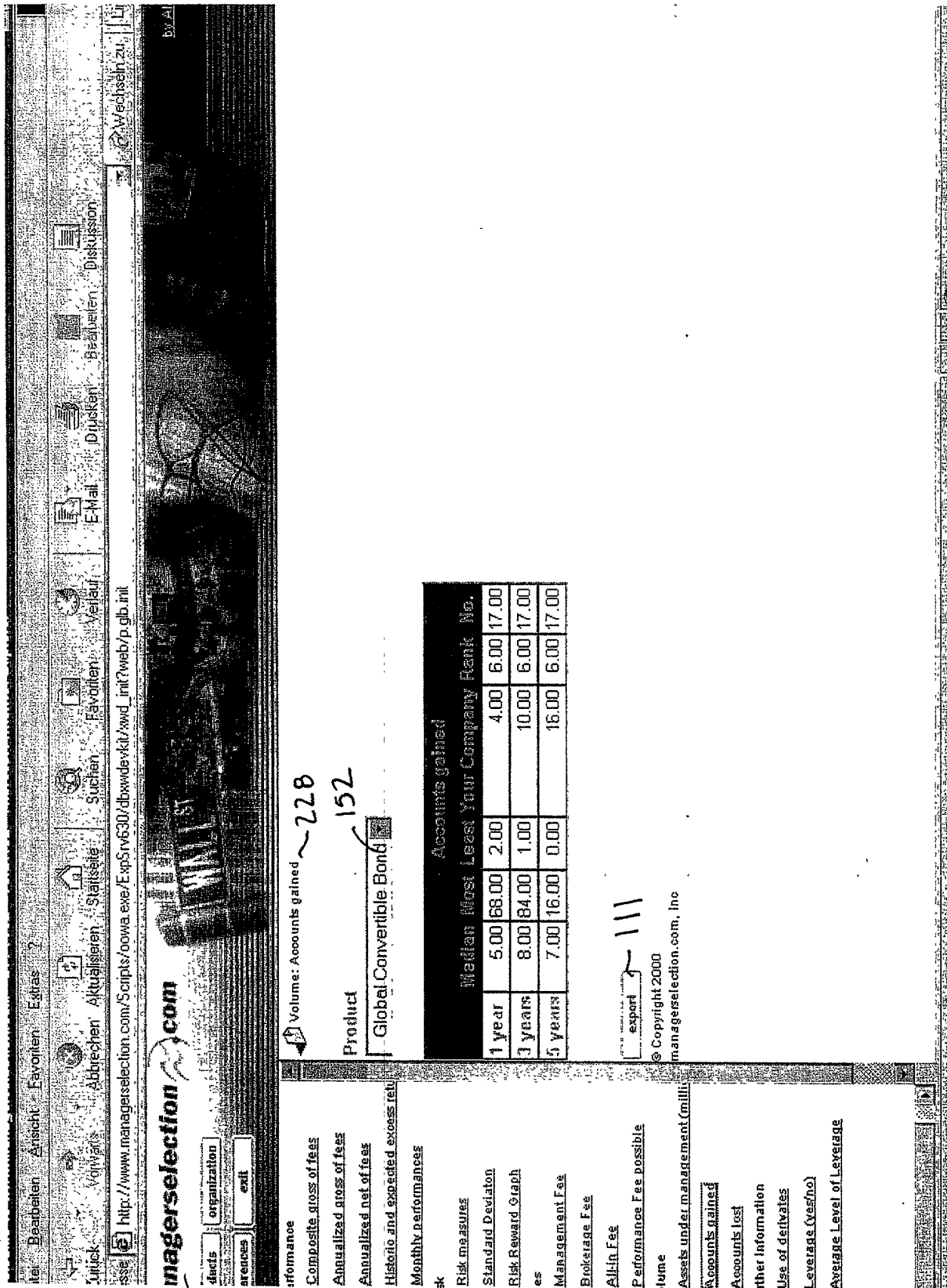


Fig. 52

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[Kontakt](#)
[Presse](#)
[Anfahrt](#)
[Glossar](#)
[Links](#)
[Impressum](#)
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[http://www.managersselection.com/Scripts/cowwa.exe/E-yp5v630v/dboxwdevkit/xwd_int?web/p_glb.int](#)

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[organization](#)
[services](#)
[exit](#)

Volume: Accounts lost ~ 230

Product 152

Global Convertible Bond

| Accounts lost | | | | |
|---|------|------|------|------|
| Median Most Least Your Company Rank No. | | | | |
| 1 year | 1.00 | 4.00 | 0.00 | 1.00 |
| 3 years | 1.00 | 4.00 | 0.00 | 2.00 |
| 5 years | 1.00 | 3.00 | 0.00 | 3.00 |

export 111

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- Performance
- Composite gross of fees
- Annualized gross of fees
- Annualized net of fees
- Historic and expected excess return
- Monthly performances
- Risk
- Risk measures
- Standard Deviation
- Risk Reward Graph
- Management Fee
- Brokerage Fee
- All-in Fee
- Performance Fee possible
- Volume
- Assets under management (milli)
- Accounts gained
- Accounts lost
- Other Information
- Use of derivatives
- Leverage (yes/no)
- Average Level of Leverage

Fig. 53

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Navigation: Bearbeiten Ansicht Favoriten Extras 2

Suchen Favoriten Verlauf E-Mail Drucken Bearbeiten Diskussion

Adresse: http://www.managerselection.com/scripts/ooowa.exe/E:sp5v630/dbwwdevkl/wwd_init?web/p:glb.init

managerselection.com

directs organization exit

processes exit

Performance

Composite gross of fees

Annualized gross of fees

Annualized net of fees

Historic and expected excess return

Monthly performance

Risk measures

Standard Deviation

Risk Reward Graph

Management Fee

Brokerage Fee

All-in Fee

Performance Fee possible

Assets under management (millions)

Accounts gained

Accounts lost

Other Information

Use of derivatives

Leverage (yes/no)

Average Level of Leverage

Further Information: Use of derivatives ~ 232

Product

Swiss Equity

Use of derivatives allowed not allowed

active 2.00 13.00

passive 0.00 0.00

export

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Fig. 54

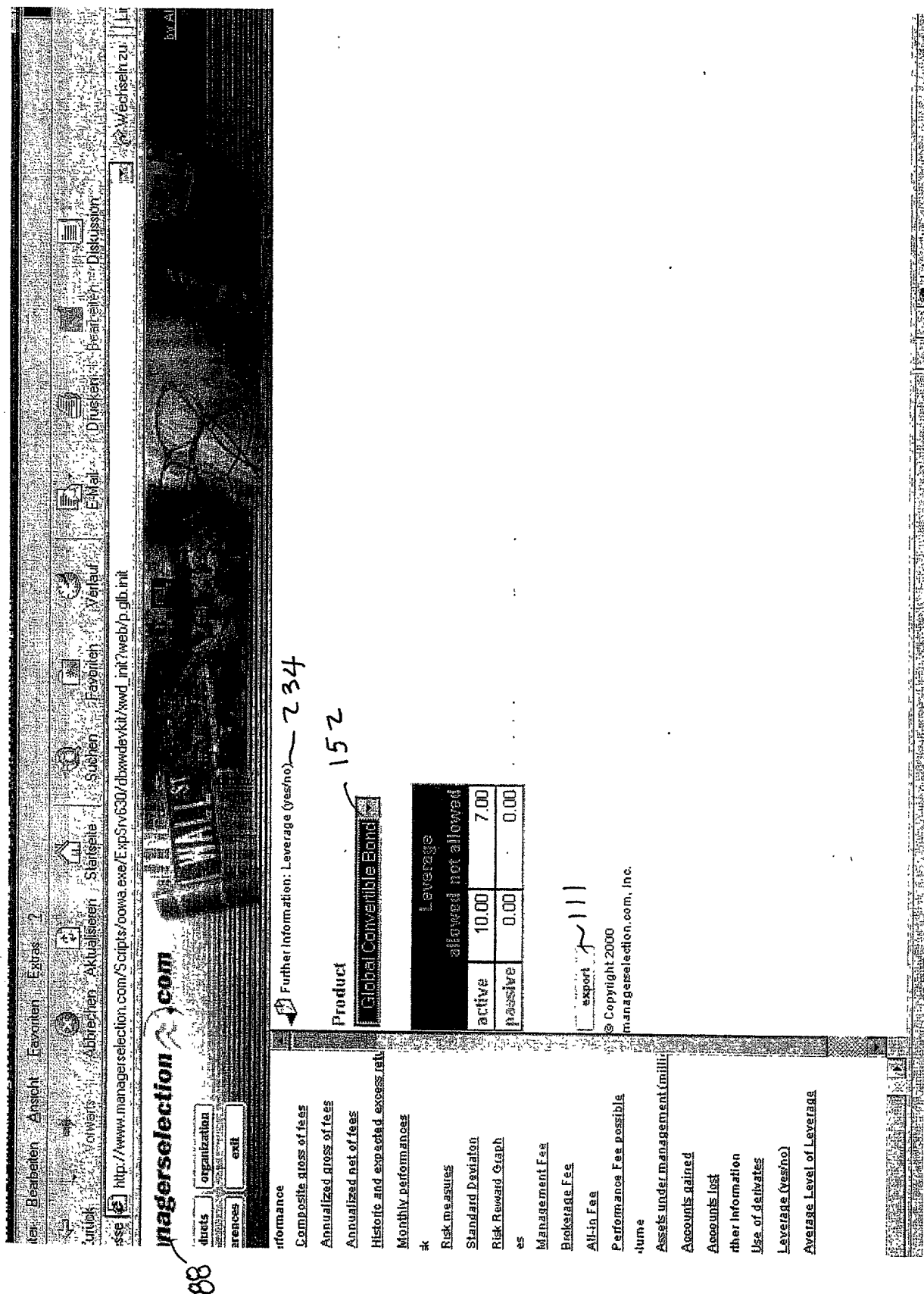


Fig. 55

Fig. 56

238

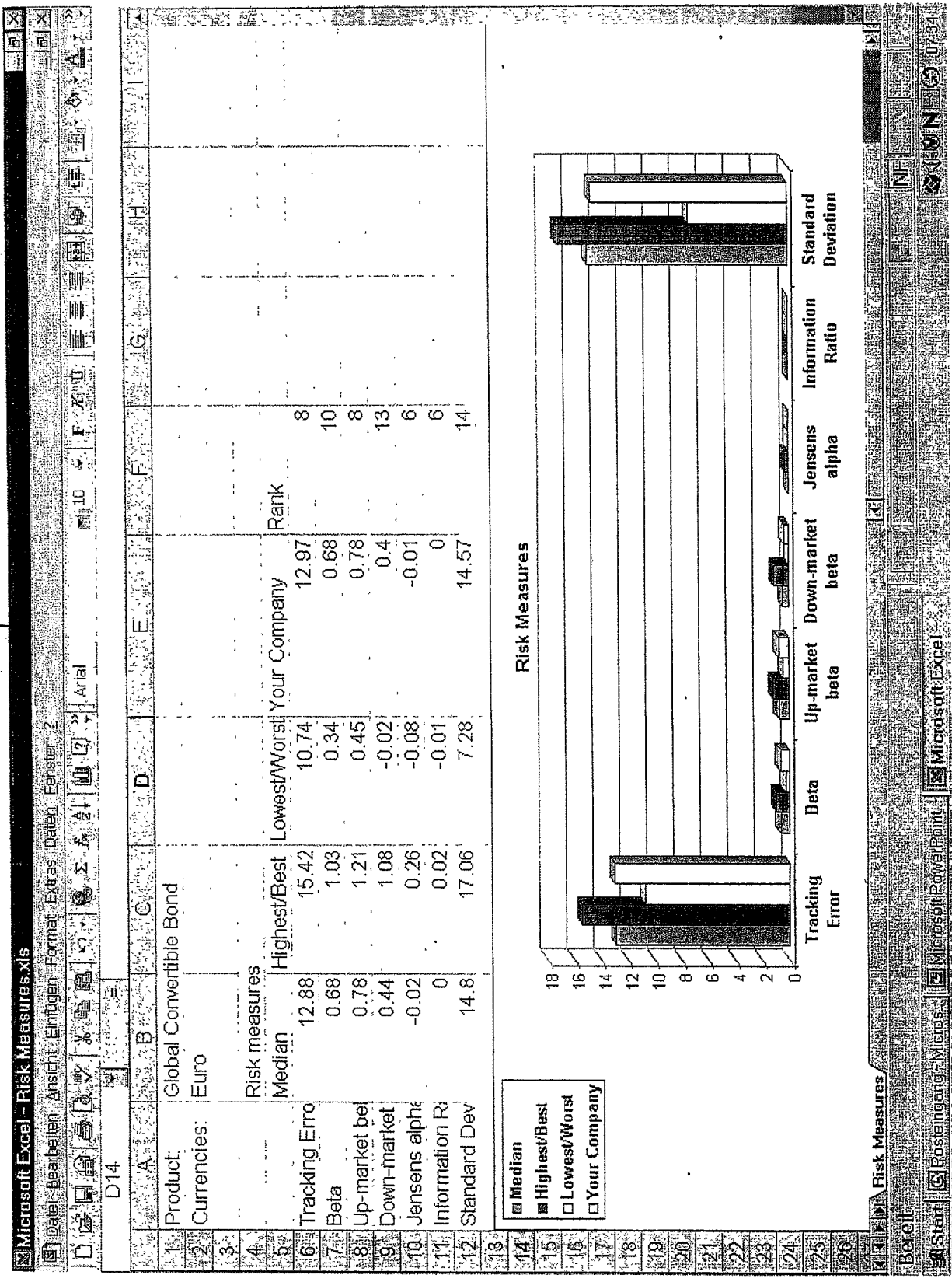


Fig. 57

242
244
072

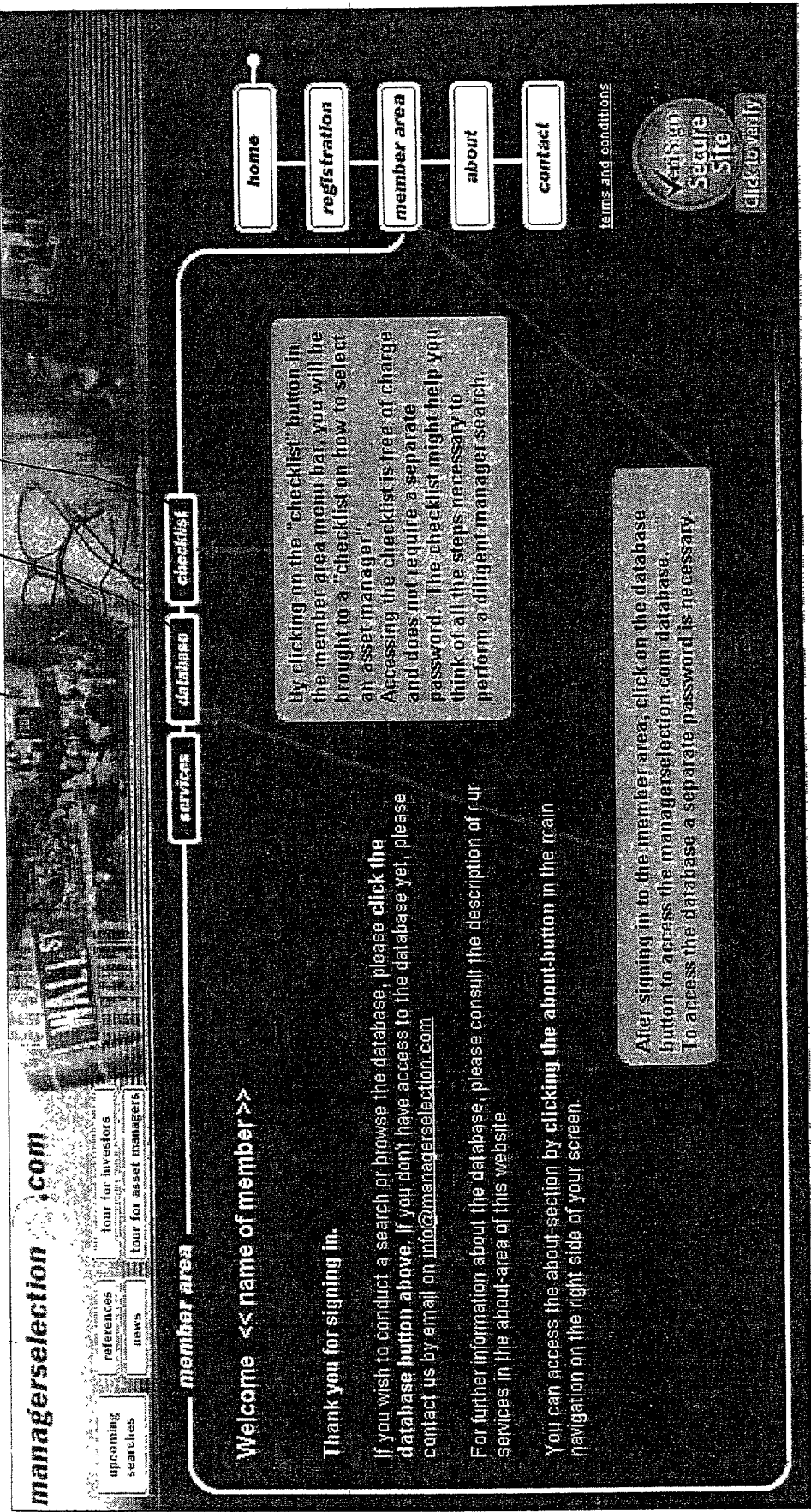


Fig. 58

288

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gu Alt C

| | | | |
|-------|-------------|--------------|-----|
| token | preferences | organization | fix |
|-------|-------------|--------------|-----|

- Equity Europe | none
- Equity Switzerland Small & mid Cap | growth
- Equity Switzerland | none
- Equity worldwide | none
- Hedge Funds Fund of Funds | none
- Bonds Euro | G&C
- Equity worldwide | growth
- Equity worldwide | GARP

Sub category: growth

160

262

264

266

Portfolio Type •

- ☐ Funds/Invest
- ☐ Segregate
- ☒ None specified

Approach

☐ passive

☐ active

☒ None sp

Performance

| | |
|---------------------------|--------------------------|
| <input type="radio"/> Yes | <input type="radio"/> No |
|---------------------------|--------------------------|

Securities lending

Volume to be invested

| | |
|---------------|-----|
| > 200 million | 270 |
|---------------|-----|

256

Criteria Selection and weighting factor

290

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| | |
|------|-------------------------------|
| 10 | Performance 3 year |
| 7 | Low Standard Deviation 1 year |
| 2 | Fees |
| none | Performance 1 year |
| none | Performance 1 year |
| none | Performance 1 year |
| none | Performance 1 year |
| none | Performance 1 year |

Evaluate **294**

~294

High Standard Deviation 5 year
Performance/ Standard Deviation 1 year
Performance/ Standard Deviation 3 year
Performance/ Standard Deviation 5 year
Low Tracking Error in original currency
Low Tracking Error in choosen currency
High Tracking Error in original currency
High Tracking Error in choosen currency
Low Information Ratio original currency
Low Information Ratio choosen currency
High Information Ratio original currency

Fig. 61

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- portfolio
- products
- organization
- token
- preferences
- exit

Basic Product Information

- Account cost
- Performance factors
- Performance Data and standards (year)
- Risk Measures
- Performance (monthly)

| | |
|--|--|
| <input type="checkbox"/> Currency for Product | <input type="checkbox"/> Currency for Product |
| <input type="checkbox"/> Active/Passive | <input type="checkbox"/> Active/Passive |
| <input type="checkbox"/> Fund/Investment company or segregated account | <input type="checkbox"/> Fund/Investment company or segregated account |
| <input type="checkbox"/> Inception date | <input type="checkbox"/> Inception |
| <input type="checkbox"/> Investment horizon in months | <input type="checkbox"/> Investment horizon in months |
| <input type="checkbox"/> Average number of securities held | <input type="checkbox"/> Average number of securities held |
| <input type="checkbox"/> Average % of liquidity | <input type="checkbox"/> Average % of liquidity |
| <input type="checkbox"/> Average turnover in % | <input type="checkbox"/> Average turnover in % |
| <input type="checkbox"/> Maximum % holding of single security | <input type="checkbox"/> Maximum % holding of single security |
| <input type="checkbox"/> Minimum capitalization of security (million) | <input type="checkbox"/> Minimum capitalization of security (million) |
| <input type="checkbox"/> Derivatives (y/n) | <input type="checkbox"/> Derivatives (y/n) |
| <input type="checkbox"/> Restrictions for derivatives | <input type="checkbox"/> Restrictions for derivatives |
| <input type="checkbox"/> Brokerage (internal, external) | <input type="checkbox"/> Brokerage (internal, external) |
| <input type="checkbox"/> Leverage allowed (y/n) | <input type="checkbox"/> Leverage allowed (y/n) |
| <input type="checkbox"/> Average level of leverage in % | <input type="checkbox"/> Average level of leverage in % |
| <input type="checkbox"/> Risk control system 1 | <input type="checkbox"/> Risk control system 1 |
| <input type="checkbox"/> Risk control system 2 | <input type="checkbox"/> Risk control system 2 |
| <input type="checkbox"/> Research internal % | <input type="checkbox"/> Research internal % |
| <input type="checkbox"/> Research external % | <input type="checkbox"/> Research external % |

300 - Make Report

Fig.62

298

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WALL ST

BRATIS

portrait

products

organization

token

preferences

exit

- Basic Product Information
- Account cost
- Performance factors
- Performance Data and Standards (year)
- Risk Measures
- Performance (monthly)

302 Performance factors 306

| | | Fundamental analysis | | | | Quantitative analysis | | | | Technical analysis | | | | Behavior | | | |
|-------------------|-----------|----------------------|-------|-------|-------|-----------------------|-------|-------|-------|--------------------|-------|-------|-------|----------|-------|-------|-------|
| Asset Manager JXG | Product 4 | 60.00 | 20.00 | 10.00 | 10.00 | 60.00 | 20.00 | 10.00 | 10.00 | 60.00 | 20.00 | 10.00 | 10.00 | 60.00 | 20.00 | 10.00 | 10.00 |
| Asset Manager OVS | Product 2 | 50.00 | 5.00 | 0.00 | 0.00 | 50.00 | 5.00 | 0.00 | 0.00 | 50.00 | 5.00 | 0.00 | 0.00 | 50.00 | 5.00 | 0.00 | 0.00 |
| Asset Manager KIV | Product 3 | 75.00 | 10.00 | 5.00 | 5.00 | 75.00 | 10.00 | 5.00 | 5.00 | 75.00 | 10.00 | 5.00 | 5.00 | 75.00 | 10.00 | 5.00 | 5.00 |
| Asset Manager KX1 | Product 2 | 75.00 | 25.00 | 0.00 | 0.00 | 75.00 | 25.00 | 0.00 | 0.00 | 75.00 | 25.00 | 0.00 | 0.00 | 75.00 | 25.00 | 0.00 | 0.00 |
| Asset Manager KX4 | Product 4 | 80.00 | 5.00 | 0.00 | 0.00 | 80.00 | 5.00 | 0.00 | 0.00 | 80.00 | 5.00 | 0.00 | 0.00 | 80.00 | 5.00 | 0.00 | 0.00 |
| Asset Manager KX6 | Product 2 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 |
| Asset Manager KX8 | Product 2 | 50.00 | 30.00 | 20.00 | 20.00 | 50.00 | 30.00 | 20.00 | 20.00 | 50.00 | 30.00 | 20.00 | 20.00 | 50.00 | 30.00 | 20.00 | 20.00 |
| Asset Manager KX9 | Product 3 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Asset Manager M17 | Product 2 | 50.00 | 5.00 | 5.00 | 5.00 | 50.00 | 5.00 | 5.00 | 5.00 | 50.00 | 5.00 | 5.00 | 5.00 | 50.00 | 5.00 | 5.00 | 5.00 |
| Asset Manager PNC | Product 2 | 100.00 | | | | 100.00 | | | | 100.00 | | | | 100.00 | | | |
| Asset Manager LHP | Product 4 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 |
| Asset Manager PCH | Product 3 | 70.00 | 30.00 | 0.00 | 0.00 | 70.00 | 30.00 | 0.00 | 0.00 | 70.00 | 30.00 | 0.00 | 0.00 | 70.00 | 30.00 | 0.00 | 0.00 |
| Asset Manager YH1 | Product 1 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 |

304 export 306

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Fig. 63

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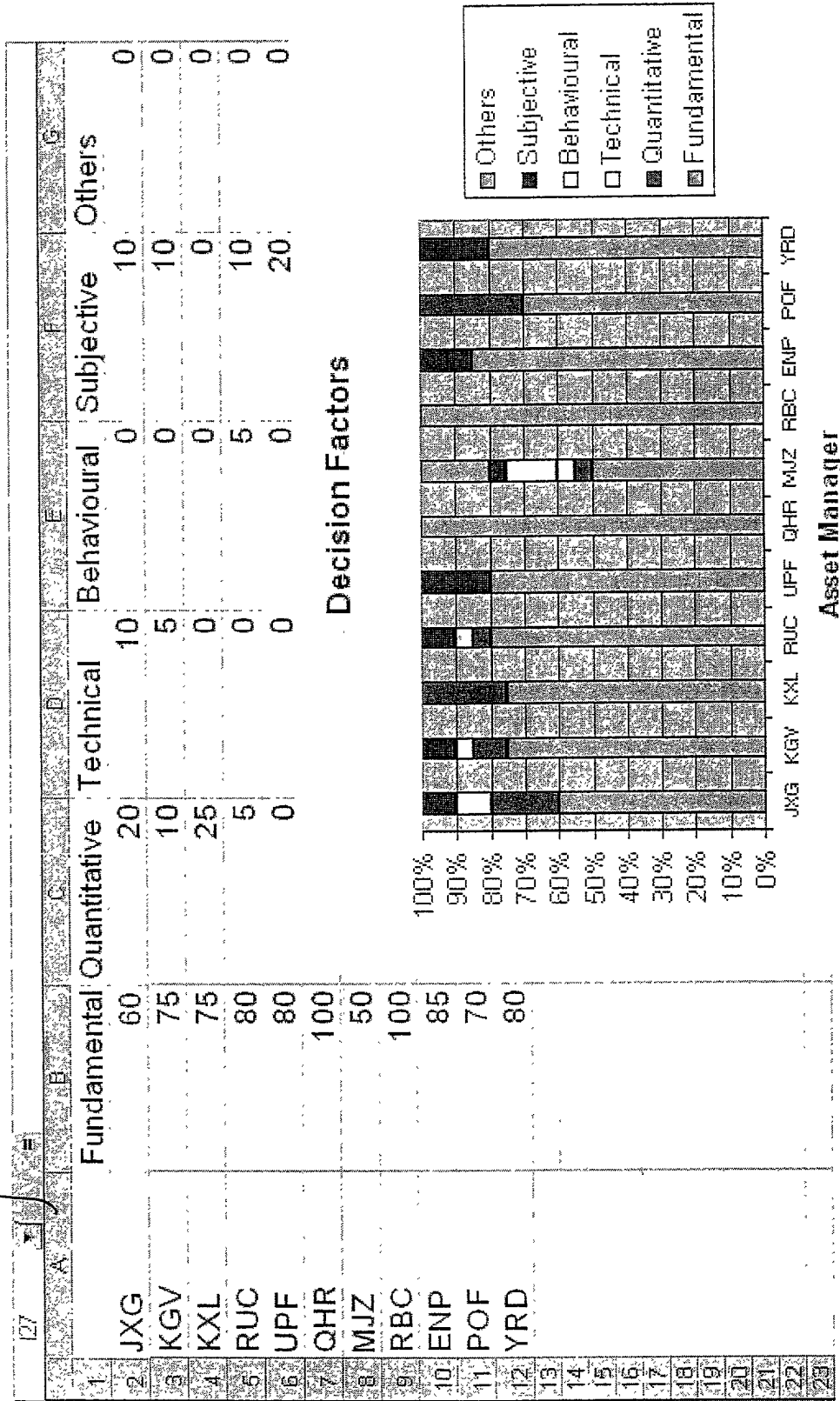


Fig.64

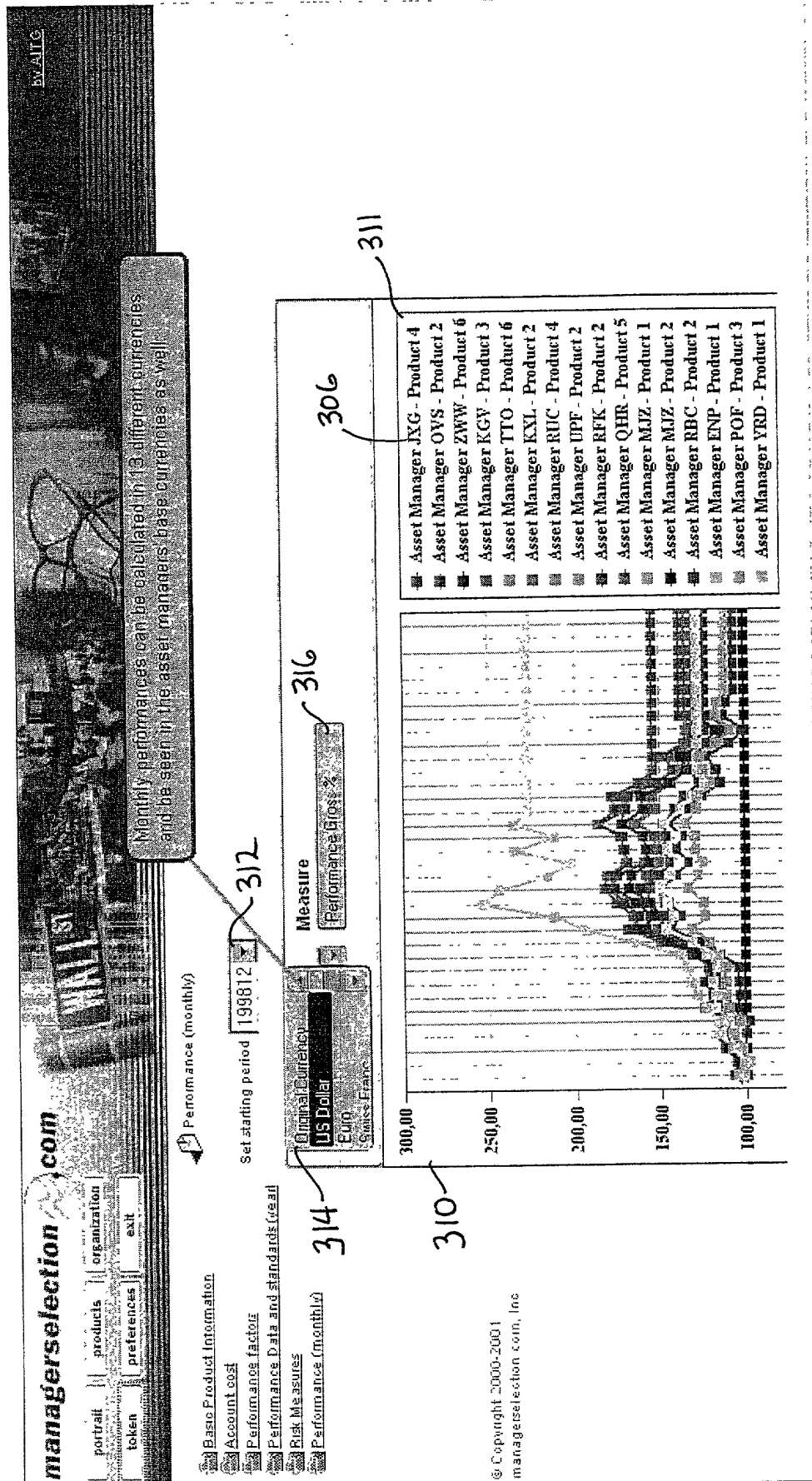


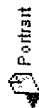
Fig. 65

328



Mail20_SUB1281034
Equity worldwide
growth

- Asset Manager JXG
- Asset Manager OVS
- Asset Manager Z0000
- Asset Manager KGV
- Asset Manager TIO
- Asset Manager KXL
- Asset Manager RUC
- Asset Manager UPF
- Asset Manager RFK
- Asset Manager QHR
- Asset Manager MLC
- Asset Manager RBC
- Asset Manager EHP
- Asset Manager PDF
- Asset Manager YRD



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Office

Asset Manager JXG

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Basic investment philosophy

Our investment philosophy is to create a diversified Global Equity portfolio, emphasizing the higher growth regions of the world, and investing in attractively priced, quality growth companies within these regions. Our investment style has been growth since we began managing institutional assets for global equity clients in 1963.

Our active investment management strategy is centered on the belief that unsynchronized global capital markets provide superior return opportunities. Growth in regional economies is evaluated within the context of secular and business cycle trends to identify securities, which provide the highest risk adjusted returns. Fiduciary follows a disciplined process combining a top-down macroeconomic approach to regional, currency and sector allocations with a bottom-up approach to stock selection.

export

Open Asset Manager

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Fig. 67

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Portrait

332

MAIL28_SUB1281036
Equity worldwide
GARP

- Asset Manager LHB
- Asset Manager PSL
- Asset Manager ONE
- Asset Manager HQQ
- Asset Manager THW
- Asset Manager WQR
- Asset Manager FNP
- Asset Manager LHM
- Asset Manager SDW
- Asset Manager BCU
- Asset Manager QHWD

304

| Asset Manager LHB | |
|---|------------------|
| Country of Head Office | Switzerland |
| Number of employees whole group | 1,331,000 |
| Year of foundation whole group | 1798 |
| Main activities whole group | Asset management |
| Number of offices whole group | 14,00 |
| Number of employees in asset management whole group | 161,00 |

export

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Open Asset Manager

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Fig. 68

| Search Number | Category | European Equities | active | 20 Million | CHF | Monthly Performance data 01/01/98 to 12/31/2000 |
|---------------|---------------------------|-------------------|--------|------------|--------|---|
| | Approach | 340 | | | | |
| | Size | 342 | | | | |
| | Currency | 344 | | | | |
| | First Screening Criterion | | | | | |
| Performance | | | | | | Risk measures 3y |
| 306 | NKO | Perf 1y | 21.63% | Perf 3y | 78.32% | Alpha |
| | NO | | 10.97% | | 63.33% | 11.07 |
| | FSW | | 18.77% | | 61.57% | 6.17 |
| | BNR | | 16.04% | | 48.92% | 6.16 |
| | UYH | | 9.14% | | 38.97% | 0.83 |
| | QDQ | | 8.85% | | 35.72% | -0.33 |
| | NTN | | 7.26% | | 35.69% | -0.73 |
| | | | | | | -2.24 |

Fig. 69

348

Manager-Assessment

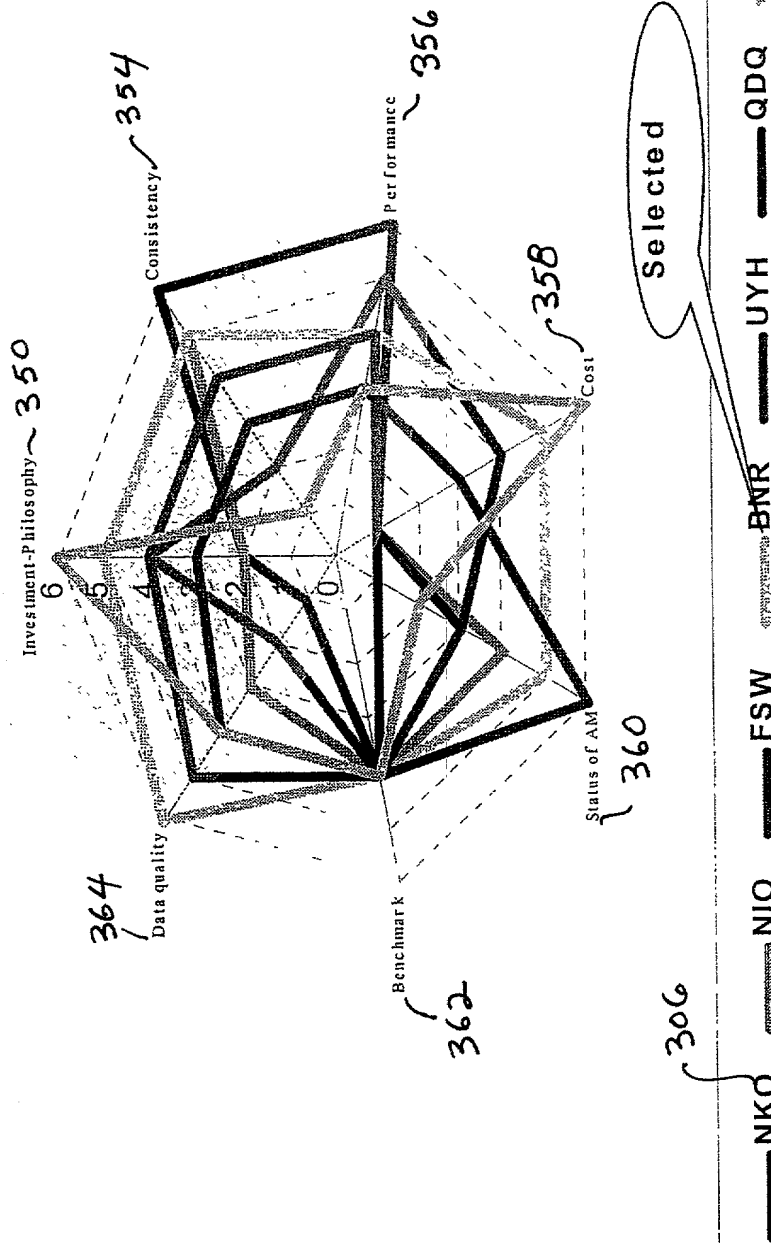


Fig. 70

Importance of Factors as Judged by the Investor

The investor was in a first step looking at a track record over a full 3 year period. Asset Managers not matching those criteria were excluded from the universe. In the following steps, the Asset Managers were being judged according to their risk measures. Most weight was placed on consistent out-performance over the one and three year period as well as a tracking error of not more than 4%.

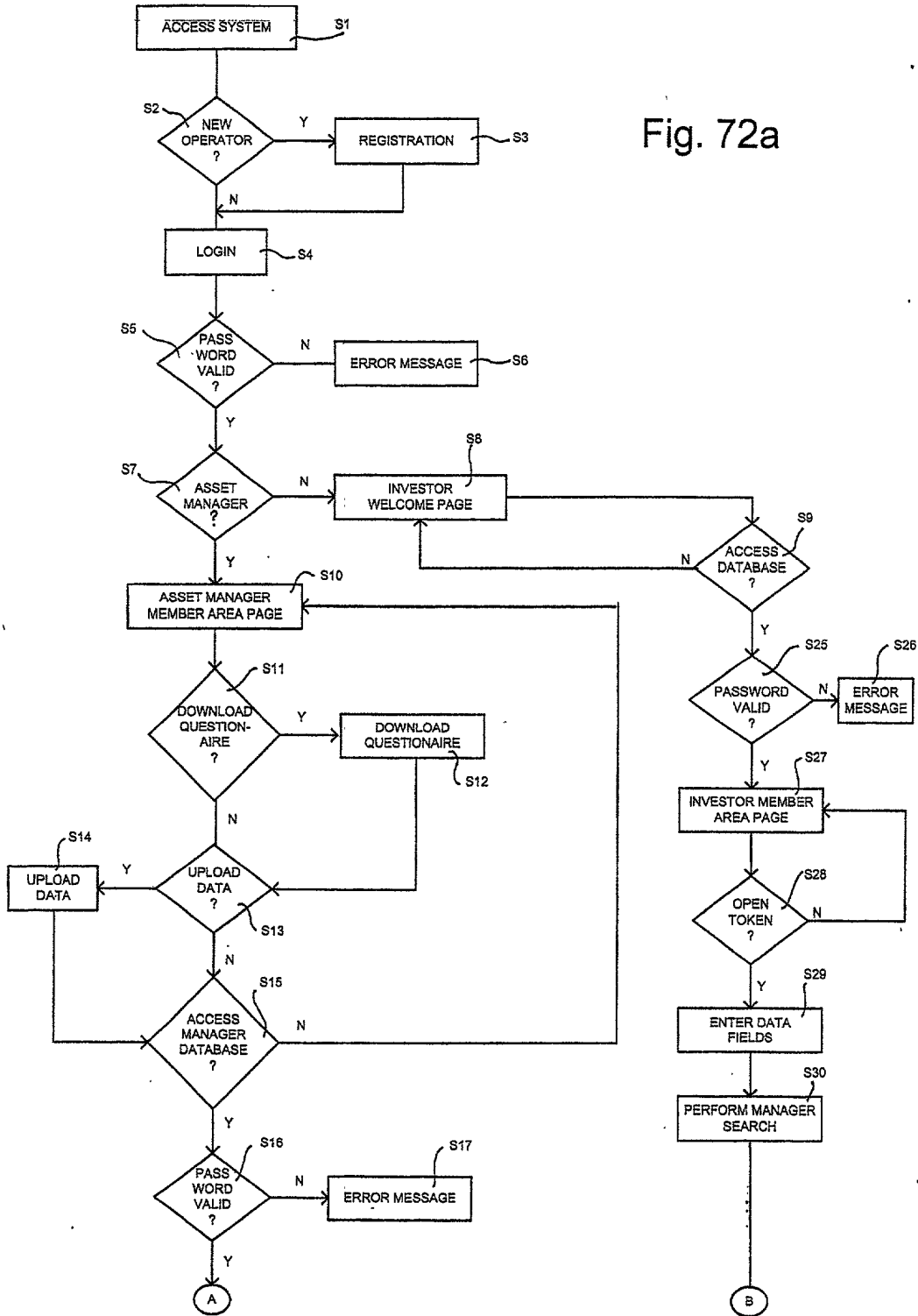
The investor as well placed some weight on aspects of continuity in the management of the product, this factor being judged by the length of time the person responsible for the product has been in this position. Asset Managers not stating this information, nor stating information about assets under management, be it of their organization or their products, therefore not only received bad results in the data quality judgment, but as well in the assessment of the points mentioned above.

The data quality judgment seemed to be the investor's main qualitative criterion. Asset managers presenting their data in a poor manner, be it incomplete or implausible, or not properly updated in the monthly performance section, were punished with bad grades and therefore spoilt their chances of being elected for the mandate.

The investor chose to open the information of two asset managers, one being the existing manager who, as it came out, did eventually not appear in the list of closely evaluated candidates as presented above, the other being **Asset Manager BNR**, based in Switzerland, the investor's home country. Asset Manager BNR was finally chosen to manage the mandate based on the evenly spread qualification in all of the criteria specified by the investor. As well, the Asset Manager was already known to the investor, making his decision easier.

Fig. 71

Fig. 72a



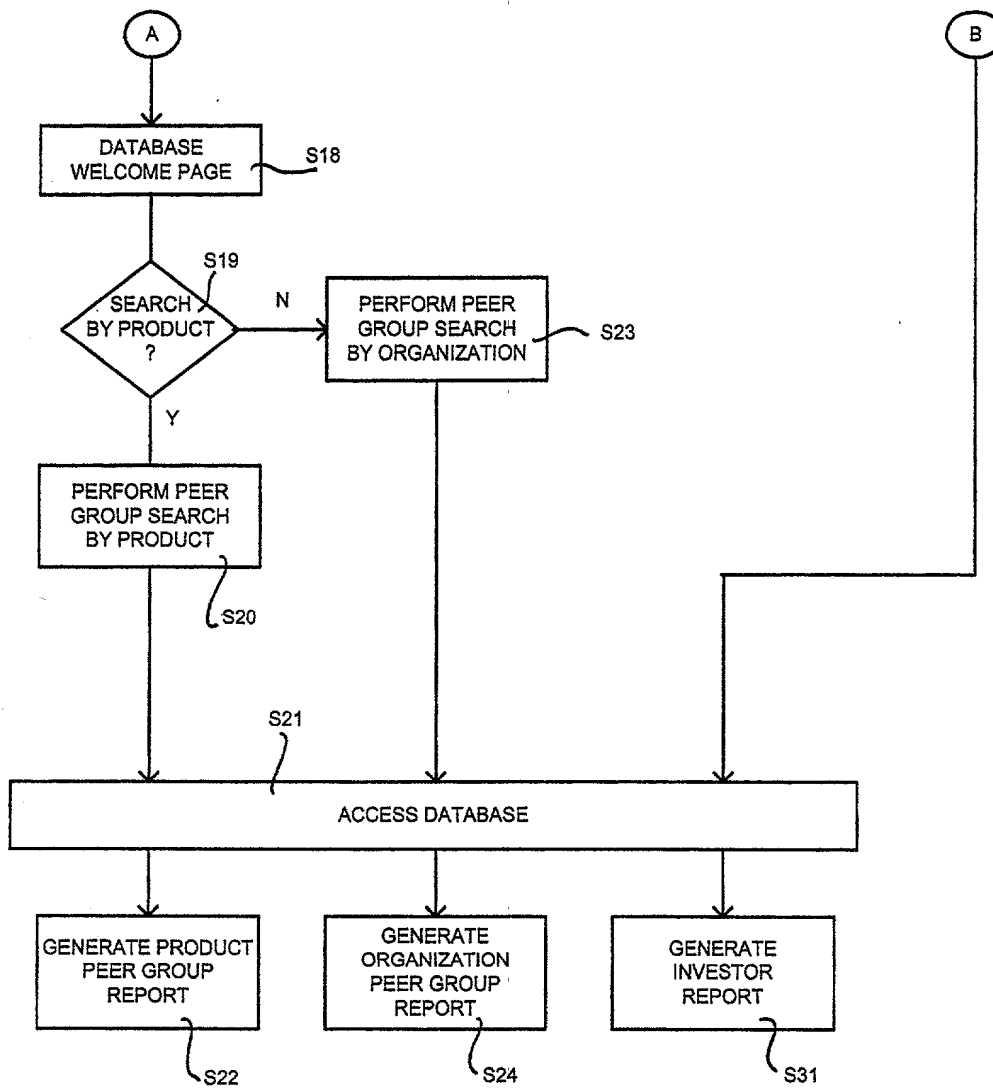


Fig. 72b